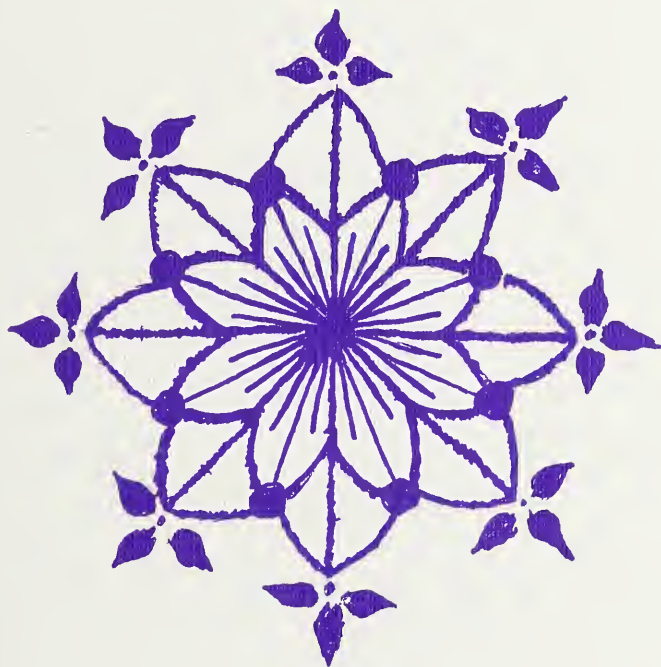



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Annual Report
of the Town of
Moultonborough



For Year Ending December 31

1990



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**ANNUAL REPORT
OF THE
OFFICERS
OF THE
TOWN OF MOULTONBOROUGH
1990**

Fiscal Year Ending December 31

This is to certify that the information contained in this report was taken from our official records and is complete to the best of our knowledge and belief.

Tina C. Borrin
Ernest E. Davis, Jr., CH
Allen R. Wiggin
Selectmen of Moultonborough

Table of Contents

List of Town Officers	3
Report of the Board of Selectmen	5
Report of the Town Administrator	9
Minutes of 1990 Town Meeting	11
TOWN WARRANT for 1991	20
BUDGET for 1991	26
Statement of Appropriations & Taxes Assessed	30
Summary of Inventory	33
Comparative Statement of Appropriations & Expenditures	34
Financial Report	38
Report of Town Clerk	40
Schedule of Town Property	42
Report of Tax Collector	43
Report of Town Treasurer	46
Summary of Receipts	50
Summary of Payments	51
Detailed Statement of Payments	54
Report of Trust Funds	84
Auditor's Report	87
Report of Recreational Trail Committee	126
Report of Librarian	127
Library Financial Report	129
Report of Friends of Library	130
Visiting Nurse Service Reports	133
Report of Health Department	134
Report of Planning Board	135
Report of the Zoning Board of Adjustment	136
Report of Police Department	138
Report of Volunteer Fire Department	141
Report of Forest Fire Warden	143
Report of Recreation Department	144
Historical Society	147
Report of Building Inspector	148
Vital Statistics	
Births	150
Marriages	151
Deaths	152

Town Officers

Representative to the General Court

Honorable Robert W. Foster

Honorable Allen R. Wiggin

Moderator

Melvin B. Borrin

Town Clerk

Marguerite L. Gruner

Deputy Town Clerk

Barbara Wakefield

Selectmen

Tina C. Borrin

Ernest E. Davis, Jr.

Allen R. Wiggin

Town Administrator

Donald J. Morgado

Treasurer

Noel W. Cantwell

Tax Collector

Edith M. Hazeltine

Deputy Tax Collector

Suzanne S. Hopkins

Health Officer

Diana Morgan

Trustee of Trust Funds

John Hadam

Alice M. Ellingwood

J. Gerald Ingham

Welfare Officer

Linda M. Lianos

Highway Agent

Wayne P. Richardson

Forest Fire Warden

Frederic A. Mollins

Library Trustees

Richard A. Wakefield

Elizabeth McNerney, Chair

Shirley McCue, Vice Chair

Josiah Bartlett

Robert Wallace

Frank Feeley

Robert Scofield

Supervisors of the Check List

Patricia Lamprey

Jean Lyon

Betsy Riel

Planning Board

Ben Sanders

Walter Adler

James Scott, Chairman

Pam Cariello

Russell Wakefield

Frank E. McIntire

Alternates

Glenn Davis

George Jones

Joel Mudgett

Richard Vappi

Gary Mooers

Zoning Board of Adjustment

Richard Talbot

Elliot Lyon, Chairman

Jeanne Sanders

Donald LeMien

Nancy Witherell

Alternates

Patricia Carrasco

Lynn Vachon

Building Code of Appeals

Allen Wiggin

John G. Haven

Glenn Davis

Brian Blackadar, Chairman

Visiting Nurse Service

Debra J. Peaslee, R.N.

Kathryn Bevington, R.N.

Police Department

James E. Woodman, Chief

Shawn Casey

Nathaniel H. Sawyer, Jr., Sgt.

Kenneth W. Hamel

Jonathan Vachon

Recreation Department

Donna J. Kuethe

Library

Adele V. Taylor, Librarian

Jane P. Rice, Assistant

Conservation Commission

Paul C. Lincoln

Richard Vappi, Chairman

Jesse Patrick

Building Inspector

Charles E. Litzell

Board of Selectmen

State of the Town

The Town of Moultonborough has many charms that attract the passer-by and the thought of wanting to spend more time in this area than can possibly be accomplished during a vacation is turned into a search to make this the Town to call home. Those among us who have spent the better part of our lives in this area of scenic vistas know the true meaning of the beauty that surrounds us. Soon all are aware of the beauty that abounds. When all are of like opinion we meld together and the services needed for happy and meaningful living become reality.

We feel that Moultonborough provides the needs of its citizens through its many service organizations and clubs both in and out of the government realm of service. Let's concentrate on the services provided by Moultonborough that are all supported by our tax dollars. The various segments of Town government are doing their best to provide all of us with the protection and services we need and at a cost we can bear.

We increased our Police Force during 1990 by adding one additional full time patrolman in June. At the 1990 Town Meeting it was voted to increase the number of police cruisers from three to four so as to enable Chief Woodman a greater amount of coverage for the Town. A visible police department is a determining factor in the reduction of crime activity. We need to maintain this visibility if we hope to keep, or reduce, the crime activity to a minimum. We all hope that we will not need the services of investigators or prosecutors but should this service be needed we must be prepared to respond and provide the citizens that which they expect, the type of professionalism that will solve the case to the best interests of those involved. This is what we are attempting to accomplish and provide the best for the amount of funds expended.

The Fire Department is a volunteer force and much credit must be bestowed upon the individuals for their dedication to service. They are all, without exception, ready to answer any call and do so in a professional manner. The EMT force within the Fire Department have on many occasions stabilized a patient before the arrival of our ambulance service thereby reducing the time needed for recovery. A fire, such as the one on Red Hill during the Spring, makes all of us realize what a dedicated force of firefighters we have. When individuals leave their regular employment to devote time to the safety of others, we must all be grateful.

A skilled and professional team, headed by Highway Agent Wayne Richardson, keeps our town roadways in repair and allows us safe passage

for our transportation needs. We must maintain that which we have. A period of neglect will only result in a greater expense in the future. We are unable to maybe do all we might like to accomplish due to the restraints of funds. We wish not to ask for extra funds simply to spend money. We must, however, keep what we have and not let it deteriorate to the point of having to start over. New roads have been built within subdivisions approved by the land use boards and some of these, but not all, have been granted town road status. This adds to the mileage of Town Roads and also to the amount the Town may realize from the State in the form of highway block grants.

The ice skating rink approved at the Town Meeting has proven to be a most popular spot. Much time was devoted by volunteers to reach its realization. The use and support of this recreation activity speaks for its popularity. The many recreation activities throughout the year under the capable leadership of Recreation Director Donna Kuethe provides the young and not so young a chance to take advantage of our many area splendors. We can look at all the beauty that surrounds us, and keeping busy, the tasks of others are made easier.

The Trustees of the Moultonborough Public Library have been doing an outstanding job in preparing for an addition to this facility. With the increased volume of patrons there is a need for future added stack space and room for reading groups. It became necessary for the Selectmen to make two appointments to the Board of Trustees due to a resignation and the death of one of the Trustees. We express gratitude from the Town for the services of Elizabeth Beckett and Clark Myers. The replacement Trustees are Richard Wakefield and Robert Wallace. These individuals were appointed to fill the vacated seats until the election in 1991.

Solid Waste Management is a problem all towns in the state are facing. We have made much progress along these lines. With the recycling plan that has been implemented for Moultonborough we are realizing a reduction in the costs of disposal. We are continuing our search for ways to further improve the amount gained from this plan. We are now separating the tin, aluminum, and metals. We are receiving payments for these items which should increase in 1991 as most of the revenue amounts for 1990 were only part of the year. The amount realized in 1990 totaled twenty-two thousand one hundred fifty-six dollars and seventy-six cents (\$22,156.76). Not only are we receiving these credits but we are also meeting our objective mandated by the State for a solid waste plan. Our plan has been accepted by the State and we have been issued a temporary permit to continue this operation. The temporary permit must be renewed each year and it is our belief that it will lead to a permanent permit for the Town of Moultonborough to be a transfer station. We are keeping our options open should the Carroll County Solid Waste

Plan get off the ground. This is being closely monitored so as not to permit the Town of Moultonborough being charged the lions share of any county wide operation. Richard Wakefield and Donald Morgado are representing the Town in these county hearings.

We are all aware of the slowing growth in the economic world. Moultonborough has not escaped the nation-wide trend although we are not as severely impacted as some areas within our state of New Hampshire. We have noticed a slow down in new starts in building construction. There continues to be about equal the number of additions, alterations, garages, etc. as in past years which have helped to somewhat offset the reduced amount of new homes. The report of Building Inspector Charles Litzell will give amounts and breakdowns of the construction activity. The total construction cost for 1990 was four million eight hundred three thousand one hundred fifty-two (\$4,803,152.00) dollars less than the amount for 1989. Even though this is a significant decrease we must not let doom overpower us. Look to the brighter days ahead. Many areas do not have the potential for recovery that abounds in this area.

We have funds designated for specific purposes in the amount of five hundred fifty-two thousand eight hundred nine dollars and ninety-one cents (\$552,809.91). This includes the amount of three hundred thousand (\$300,000.00) dollars in SAR Funds. The increase in designated funds was thirty-one thousand six hundred forty-two dollars and ninety-eight cents (\$31,642.98). At the beginning of 1990 the unencumbered funds were two hundred sixteen thousand seven hundred fifty-three dollars and six cents (\$216,753.06). This is the amount referred to as fund surplus with a portion used as tax offset each year. We used the total of sixty-eight thousand seven hundred fifty-three (\$68,753.00) dollars of this surplus for tax reduction in 1990 leaving us a fund balance of one hundred forty-eight thousand (\$148,000.00) dollars. We have had an increase in this amount during 1990 in excess of ninety thousand (\$90,000.00) dollars. With a surplus increase of this amount we can only conclude that our careful watch on town spending is having good results.

We must continue to keep pace with the proper maintenance of our town roads. Falling behind results in greater expense at a future date. Our citizens must be protected from evils about us and recreation needs to be provided. The regular service need for the smooth operation of Town Government must come from the Town Office where the Secretaries, Town Clerk, Tax Collector, and Building Inspector are located. They are always willing to assist and answer questions. We must never forget our senior citizens and those with less than good health. Our Visiting Nurse Service supplies a much appreciated service to these people.

As we all look to the year ahead we must proceed with caution, meet the needs required, never say yes only because it would be nice to have something extra. Always consider the necessity of what we are getting and weigh the results against the ability of our taxpayers to meet the obligations being asked. When we follow a straightforward and necessary spending plan we will continue to provide for the future and we will be able to enjoy the beauty that surrounds us.

Respectfully submitted,
Ernest E. Davis, Jr.
Chairman

Report of the Town Administrator

The first full year as your Town Administrator has allowed me the opportunity to establish improved lines of communication with most departments, committees and boards. This has provided more insight into existing policies, procedures, budgeting and manpower utilization.

A weekly staff meeting is held with all department heads and the Selectmen observe the meeting as their schedules permit. These meetings have increased inter-departmental communication, exchanges of ideas, cross utilization of personnel as conditions and workloads demand and have generated cost-saving procedures.

Much time has been spent with department heads examining budgets and expenditures. As a result more detailed budget line items were included in the 1990 budget and further expanded in the 1991 budget to allow better analysis of expenditures. Additional work is indicated and the Board of Selectmen have approved my schedule to include on-site analysis of department organization, policies, procedures, manpower utilization and budgeting. Job descriptions will be up-dated as needed and the Board of Selectmen will be provided with a detailed department analysis report.

The completion of a recycling facility and municipal waste transfer station was accomplished in a relatively short period with the support of the Selectmen, direction from the advisory committee, and on-site coordination by Francis Horne and Chuck Litzell. The facility came "on-line" with few problems and the residents' participation and cooperation has been commendable.

During the four-month period in 1990 that the trash compactor has been operational more than ten (10) tons of compacted waste per week was transported to the Consumat Sanco landfill in Bethlehem, N.H. This reduces by approximately 10,000 cubic yards of waste per year material that was being buried in our landfill. This reduction now permits more time to coordinate the state-mandated landfill closure in an orderly fashion permitting a reduction in closing costs. We will be able to explore various closure technologies being developed and select the best method at the least cost.

Special mention must be made of Francis Horne, Tom Reed and Kurt Bittner for their efforts in operating one of the cleanest waste management facilities in the State. These individuals received state-mandated training and are licensed by the State to operate a transfer station in accordance with environmental regulations. They appreciate the residents' cooperation in their efforts to improve the environment.

Many residents have volunteered and participated on advisory committees, local businessmen have contributed their services and equipment or performed services at reduced cost to the town in order to assist with our projects. I won't attempt to list names but their contributions, assistance and dedication is appreciated by this administrator.

Respectfully submitted,
Donald J. Morgado
Town Administrator

Annual Town Meeting

March 13, 1990

March 14, 1990

The meeting was called to order at 9:00 in the forenoon of March 13, 1990 in the Moultonborough Academy by Moderator Mel Borrin who read the Warrant.

ARTICLE 1

A motion was made by Ernest Davis 2nd by Sara Richardson to keep the polls open until 7:00 P.M. March 13, 1990. This was voted in the affirmative.

Balloting proceeded immediately, ballot resulting as follows:

Votes Cast 1121

For Selectman For Three Years:

Russell C. Wakefield	434
Allen R. Wiggin	650

For Town Clerk For Three Years:

Marguerite L. Gruner	1,045
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For Town Treasurer:

Noel W. Cantwell	935
------------------	-----

For Tax Collector For Three Years:

Edith M. Hazeltine	1,022
--------------------	-------

For Library Trustee For Three Years:

Josiah H. Bartlett	652
Elizabeth G. Beckett	606
Garald Kelley	432

For Library Trustee For One Year:

Frank J. Feely, Jr.	700
Thomas Munns	198

For Trustee of Trust Funds For Three Years:

John F. Hadam	883
---------------	-----

For Road Agent:

Wayne Richardson	988
------------------	-----

For Moderator For Two Years:	
Mel Borrin	881
For Supervisor of Checklist For Six Years:	
Betsy S. Riel	633
Sally Carver (Write-In)	295

At this time the Moderator recessed the meeting until 7:00 o'clock in the afternoon of March 14, 1990.

The Meeting was recalled to order at 7:00 in the afternoon in the Moultonborough Academy Auditorium by Mel Borrin who proceeded with Article 2 of the Warrant.

ARTICLE 2

The Moderator read the Article as printed on the official paper ballot: Are you in favor of changing the term of the town treasurer from one year to three years, beginning with the term of the town treasurer to be elected at next year's regular town meeting?

On a Yes or No vote on the official paper ballot there were
YES 531 NO 249
This article was voted in the affirmative.

ARTICLE 3

On a motion of Ernest Davis 2nd by David Perkins voted to raise and appropriate such sums of money as may be necessary to repair Highways and Bridges in said Town. The sum of \$266,650.00 (Two hundred and sixty-six thousand and six hundred and fifty dollars) was raised under this article. This article was voted in the affirmative.

ARTICLE 4

On a motion of Robert Holopainen 2nd by Richard Plaisted voted to raise and appropriate the sum of Twenty thousand (\$20,000) dollars for State Aid Reconstruction. This article was voted in the affirmative.

ARTICLE 5

On a motion of Jim Scott 2nd by Richard Buckler voted to raise and appropriate the sum of Eight thousand six hundred thirty-seven (\$8,637.00) dollars for the Lakes Region Planning Commission. This article was voted in the affirmative.

ARTICLE 6

On a motion of Richard Plaisted 2nd by Ronald Haven voted to raise and appropriate the sum of Ten thousand (\$10,000.00) dollars to be put in a Trust

Fund to be expended for the purchase of Highway Equipment. An Amendment was presented by Jim Scott 2nd by Richard Plaisted to read as follows: To see if the Town will vote to raise and appropriate the sum of Ten thousand (\$10,000.00) dollars to be put in the Capital Reserve Fund to be expended for the purchase of Highway Equipment. The amendment was voted in the affirmative. The Moderator read the article as amended and voted in the affirmative.

ARTICLE 7

On a motion of David Perkins 2nd by Robert Hamelin voted to raise and appropriate the sum of Twenty thousand (\$20,000.00) dollars to be put in a Trust Fund to be expended for the purchase of fire fighting equipment. An amendment was presented by Jim Scott 2nd by Graham Harkins to read as follows: To see if the Town will vote to raise and appropriate the sum of Twenty thousand (\$20,000.00) dollars to be put in the Capital Reserve Fund to be expended for the purchase of firefighting equipment. The amendment was voted in the affirmative. The Moderator read the article as amended and voted in the affirmative.

ARTICLE 8

On a motion of Graham Harkins 2nd by Nelson Russell voted to raise and appropriate the sum of One hundred ten thousand (\$110,000.00) dollars to rebuild Lee Road a distance of one and three tenth (1.3) miles. Construction to follow the present traveled way between Old Route 109 to Route 109. This article was voted in the affirmative.

ARTICLE 9

The Moderator read the article: To set and fix the Town Administrator annual salary at Thirty thousand (\$30,000.00) dollars plus fringe benefits not to exceed Six thousand three hundred fifty (\$6,350.00) dollars per annum, and to index any annual future salary increases to the national rate of inflation as measured by the Consumer Price Index plus two (2%) percent. (By petition.) A motion was made by Graham Harkins 2nd by Jim Scott to pass the article. The article was passed over by a voice vote.

ARTICLE 10

On a motion of David Perkins 2nd by Richard Plaisted voted in favor of adopting the Ordinance as proposed by the Selectmen for the operation of the Moultonborough Resource Recovery Park Waste Management Facility to require separation and recycling of waste. On a Yes or No vote on the paper ballot there were

YES 280

NO 23

The article was voted in the affirmative.

ARTICLE 11

On a motion of David Perkins 2nd by Richard Plaisted voted to raise and appropriate the sum of Two thousand four hundred eighty-five (\$2,485.00) dollars to maintain and continue the system of services of the Inter-Lakes Day Care Center. This article was voted in the affirmative.

ARTICLE 12

On a motion of Diane Bartlett 2nd by Jim Scott voted to raise and appropriate the sum of Three thousand one hundred three (\$3,103.00) dollars for the Carroll County Mental Health Service. This article was voted in the affirmative.

ARTICLE 13

The Moderator read the article: To see if the Town will vote to raise and appropriate the sum of Five hundred twenty-five (\$525.00) dollars to the Lakes Region Association for the purpose of publicizing and promoting the natural advantages, as well as preserving the natural resources of the Town, in cooperation with other towns in the Lakes Region. A motion was made by Robert Foster 2nd by Ronald Haven to pass the article. The article was passed over by a voice vote.

ARTICLE 14

On a motion of Richard Plaisted 2nd by Fred Mollins voted to raise and appropriate the sum of Two thousand four hundred (\$2,400.00) dollars for support of the Community Action Outreach Program. This article was voted in the affirmative.

ARTICLE 15

On a motion of David Perkins 2nd by Richard Buckler voted to raise and appropriate the sum of Fifty-five thousand eight hundred (\$55,800.00) dollars for the purchase of a GMC truck with plow and wing for the Highway Department. This article was voted in the affirmative.

ARTICLE 16

On a motion of Jim Scott 2nd by Robert Hamelin voted to raise and appropriate the sum of Sixteen thousand (\$16,000.00) dollars to purchase a brush chipper for the Highway Department. This article was voted in the affirmative.

ARTICLE 17

On a motion of Richard Patten 2nd by Richard Plaisted voted to raise and appropriate the sum of Thirteen thousand two hundred seven (\$13,207.00) dollars for the purchase of a fourth police cruiser. This article was voted in the affirmative.

ARTICLE 18

On a motion of Richard Plaisted 2nd by Richard Buckler voted to raise and appropriate the sum of Three hundred seventy-five (\$375.00) dollars to assist the Family Health Centre. This article was voted in the affirmative.

ARTICLE 19

On a motion of Richard Plaisted 2nd by Jim Scott voted to appropriate and authorize withdrawal from Revenue Sharing Funds for use as set-offs against the budget appropriations in the amount indicated; and further authorize the Selectmen to close the Revenue Sharing Fund Account in the amount of One thousand one hundred ninety-nine (\$1,199.00) dollars plus any accrued interest; and further raise and appropriate the sum of Three thousand (\$3,000.00) dollars for installation of smoke detectors and fire detection equipment in the Moultonborough Town Office Building.

Appropriation	
Fire Detection Entitlement	\$1,199.00
Current Year Appropriation	\$3,000.00
Total	<hr/> \$4,199.00

This article was voted in the affirmative.

ARTICLE 20

On a motion of Fred Mollins 2nd by Ronald Haven voted to raise and appropriate the sum of Twenty thousand (\$20,000.00) dollars to be put in a trust fund to be expended for purchase of land for a Town Cemetery. An amendment was presented by Frank McIntire 2nd by Jim Scott to read as follows: To see if the Town will vote to raise and appropriate the sum of Twenty thousand (\$20,000.00) dollars to be put in the Capital Reserve Fund to be expended for purchase of land for a Town Cemetery. The amendment was voted in the affirmative. The Moderator read the article as amended and voted in the affirmative.

ARTICLE 21

On a motion of David Perkins 2nd by Richard Buckler voted to authorize the Selectmen to enter into a three year (April 1, 1990 - March 31, 1993) contract with Stewarts Ambulance Service to guarantee emergency service for the Town and further vote to raise and appropriate the sum of Ninety-four thousand eighty-two (\$94,082.00) dollars to fund the first year of the contract. This article was voted in the affirmative.

ARTICLE 22

On a motion of Richard Plaisted 2nd by Fred Mollins voted to raise and appropriate the sum of Ten thousand (\$10,000.00) dollars to be put in a Trust Fund to be expended for construction of a Town Highway Building. An amend-

ment was proposed by Richard Wakefield 2nd by Jim Scott to read as follows: To see if the Town will vote to raise and appropriate the sum from Ten thousand (\$10,000.00) dollars to Thirty thousand (\$30,000.00) dollars to be put in the Capital Reserve Fund to be expended for construction of a Town Highway Building, and further direct the Board of Selectmen to appoint a committee to study the question of a Highway Building and to report back to the Town at the next annual Town Meeting. This article as amended was voted in the affirmative.

ARTICLE 23

On a motion of Clark Myers 2nd by Margaret Darling voted to raise and appropriate the sum of Twenty thousand (\$20,000.00) dollars to be put in a Trust Fund to be expended for Library construction. An amendment was presented by Norman Gruner 2nd by David Perkins to read as follows: To see if the Town will vote to raise and appropriate the sum of Twenty thousand (\$20,000.00) dollars to be put in the Capital Reserve Fund to be expended for Library construction. The Moderator read the article as amended and voted in the affirmative.

ARTICLE 24

On a motion of Richard Plaisted 2nd by Ronald Haven voted to raise and appropriate the sum of One thousand one hundred (\$1,100.00) dollars to support Hospice of Southern Carroll County. This article was voted in the affirmative.

ARTICLE 25

On a motion of Richard Plaisted 2nd by Richard Buckler voted to raise and appropriate the sum of Twelve hundred (\$1,200.00) dollars for financial support of local American Red Cross services provided by the Greater White Mountain Chapter. This article was voted in the affirmative.

ARTICLE 26

On a motion of Jeannette Ciccone 2nd by Betty Evans voted to raise and appropriate the sum of Eight hundred sixty (\$860.00) dollars in support of Carroll County Against Domestic Violence and Rape. This article was voted in the affirmative.

ARTICLE 27

On a motion of Richard Wakefield 2nd by Robert Hamelin voted to raise and appropriate for the

Lakes Region Hospital	\$2,000.00
Huggins Hospital	\$2,000.00

This article was voted in the affirmative.

ARTICLE 28

On a motion of Richard Plaisted 2nd by Richard Buckler voted to increase the salary of the Town Treasurer by One thousand (\$1,000.00) dollars to bring this salary to Four thousand (\$4,000.00) dollars a year. This article was voted in the affirmative.

ARTICLE 29

On a motion of Jim Scott 2nd by Graham Harkins voted to raise and appropriate the sum of Five thousand (\$5,000.00) dollars for building an ice skating rink at the playground. This article was voted in the affirmative by a voice vote.

ARTICLE 30

On a motion of Richard Plaisted 2nd by Richard Buckler voted to establish a Capital Reserve Fund under the provisions of RSA 35:1 for expansion of the Moultonborough Neck Fire Station. This article was voted in the affirmative.

ARTICLE 31

On a motion of Robert Hamelin 2nd by Barbara Beede voted to raise and appropriate the sum of Forty thousand (\$40,000.00) dollars to be put in a Trust Fund to be expended for the purpose of expansion of the Moultonborough Neck Fire Station. An amendment was presented by David Perkins 2nd by Arthur Abbott to read as follows: To see if the Town will vote to raise and appropriate the sum of Forty thousand (\$40,000.00) dollars to be put in the Capital Reserve Fund to be expended for the purpose of expansion for the Moultonborough Neck Fire Station. This article was voted in the affirmative.

ARTICLE 32

On a motion of Jim Scott 2nd by Robert Hamelin voted to raise and appropriate the sum of Ten thousand (\$10,000.00) dollars for preliminary engineering, planning and site work for the expansion of the Moultonborough Neck Fire Station. This article was voted in the affirmative.

ARTICLE 33

The Moderator read the article: To see whether the Town is in favor of having the planning board elected by official ballot at the annual town elections as provided in RSA 673:2 II G. If Town is in favor of planning board being elected by official ballot, said election shall be held pursuant to RSA 669:17. A motion was made by Jim Scott 2nd by Richard Plaisted to pass the article. The article was passed over by a hand vote.

ARTICLE 34

On a motion of Richard Plaisted 2nd by Robert Hamelin voted to adopt the provisions of RSA 72:28, V and VI for an optional veteran's exemption

and an expanded qualifying war service for veterans seeking the exemption. The optional veteran's exemption is \$100.00 rather than \$50.00. On a Yes or No vote on the paper ballot there were

YES 277

NO 30

This article was voted in the affirmative.

ARTICLE 35

On a motion of Fred Mollins 2nd by David Perkins voted to adopt the provisions of RSA 72:35, IV for an optional property tax exemption on residential property for a service-connected total disability. The optional disability exemption is \$1,400.00 rather than \$700.00. On a Yes or No vote on the paper ballot there were

YES 260

NO 42

This article was voted in the affirmative.

ARTICLE 36

On a motion of Fred Mollins 2nd by Wendy Perkins voted to approve the budget as printed in the Town Report, subject to any changes at this meeting. Total appropriation not to exceed \$2,959,192.00 (two million nine hundred and fifty-nine thousand and one hundred and ninety-two dollars and no cents). This article was voted in the affirmative.

ARTICLE 37

On a motion of Richard Plaisted 2nd by Fred Mollins voted that the Town of Moultonborough apply for participation in the National Flood Insurance Program requiring recognition and evaluation of flood plain hazards in all official actions relating to land use in the flood plain areas having special flood hazards and to adopt land use and control measures to reduce future flood losses pursuant to New Hampshire RSA's chapters 31, 36, 156, and 156A. An amendment was presented by Norman Gruner 2nd by Richard Wakefield to change the RSA to read RSA's chapters 31, 674, 675 and 676. The article as amended was voted in the affirmative.

ARTICLE 38

On a motion of Jim Scott 2nd by Richard Buckler voted to accept a parcel of land, with spring, containing six and fifteen hundredths (6.15) acres, tax map 38 lot 37A, in perpetuity, for the benefit of the people of Moultonborough. This article was voted in the affirmative.

ARTICLE 39

On a motion of Richard Plaisted 2nd by David Perkins voted in favor of changing the term of the Highway Agent from one year to three years, beginning with the term of the Highway Agent to be elected at next year's regular town meeting. On a Yes or No vote on the paper ballot there were

YES 236

NO 62

This article was voted in the affirmative.

ARTICLE 40

On a motion of Fred Mollins 2nd by Richard Plaisted voted to authorize the Selectmen to apply for, and accept grants of Federal or State Aid, or both, as may be available in the future. This article was voted in the affirmative.

ARTICLE 41

On a motion of David Perkins 2nd by Robert Hamelin voted to authorize the Selectmen to dispose of property acquired by Tax Collector Deeds, by means of sealed bids or public auction, to the best advantage of the Town. This article was voted in the affirmative.

ARTICLE 42

On a motion of David Perkins 2nd by Richard Plaisted voted to authorize the Selectmen to borrow money in anticipation of taxes for the current year maintenance and operating expenses and that the Selectmen be authorized to issue notes therefore, which notes are to be paid out of tax receipts by Acts of 1953 and any amendments thereto. This article was voted in the affirmative.

ARTICLE 43

On a motion of Robert Hamelin 2nd by Fred Mollins voted to authorize the Conservation Commission to retain the unexpended portion of its 1990 appropriation, said funds to be placed in a special conservation fund in accordance with RSA 36:A:5. This article was voted in the affirmative.

ARTICLE 44

On a motion of Robert Hamelin 2nd by Ronald Haven voted to authorize the Selectmen to accept such small strips of land as may be necessary to create a right of way twenty-five (25) feet wide west of the centerline where the existing right of way abuts the grantor's property along the roadway sometimes known as North Shaker Jerry Road, and sometimes known as Wentworth Shores Road a distance of one thousand four hundred sixty-nine and nine one-hundredths (1,469.09) feet. This article was voted in the affirmative.

ARTICLE 45

On a motion of Richard Wakefield 2nd by Norman Gruner voted to adjourn at 10:55 PM as there was no further business.

The Officers having been elected took the Oath of Office, as prescribed by Law.

Marguerite L. Gruner, Town Clerk

A true copy, Attest:
Marguerite L. Gruner, Town Clerk

Town of Moultonborough Town Warrant for 1991

State of New Hampshire

To the inhabitants of the Town of Moultonborough in the County of Carroll, in said State, qualified to vote in Town Affairs:

You are hereby notified to meet at the Moultonborough Academy in said Moultonborough on Tuesday the 12th day of March, 1991 at nine of the clock in the forenoon to act upon Article 1 of the Warrant. The polls will close no earlier than 7:00 P.M.

Article 2 and the remaining articles of the Warrant to be taken up on March 13, 1991 at 7:00 P.M. at the Moultonborough Academy.

ARTICLE 1

To choose by ballot and major vote one Selectman for three (3) years, one Treasurer for three (3) years, one Highway Agent for three (3) years, two Library Trustees for three (3) years, one Library Trustee for two (2) years, one Library Trustee for one (1) year, one Trustee of Trust Funds for three (3) years, and such other Officers and Agents as the voters may deem necessary.

***ARTICLE 2**

To raise and appropriate such sums of money as may be necessary to repair Highways and Bridges in said Town.

***ARTICLE 3**

To see if the Town will vote to raise and appropriate the sum of Twenty thousand dollars (\$20,000.00) for State Aid Reconstruction.

***ARTICLE 4**

To see if the Town will vote to raise and appropriate the sum of Ten thousand dollars (\$10,000.00) to be put in The Trust Fund to be expended for the purchase of Highway Equipment.

***ARTICLE 5**

To see if the Town will vote to raise and appropriate the sum of Twenty thousand dollars (\$20,000.00) to be put in The Trust Fund to be expended for the purchase of fire fighting equipment.

***ARTICLE 6**

To see if the Town will vote to raise and appropriate the sum of Eight thousand six hundred thirty-seven dollars (\$8,637.00) for the Lakes Region Planning Commission.

ARTICLE 7

To see if the Town will vote to build a new Highway Department Building on Town owned land for a sum not to exceed One hundred eighty-five thousand dollars (\$185,000.00).

ARTICLE 8

To see if the Town will vote to authorize the Selectmen to withdraw from Capital Reserve Funds, The Trust Fund for the construction of a Town Highway Building, the sum of Fifty-five thousand one hundred fifty-one dollars and Fifty-two cents (\$55,151.52), plus any accrued interest, to be used as part payment for the new Highway Department Building voted in Article 7 of this Warrant, thereby authorizing the Selectmen to close the Capital Reserve Fund, The Trust Fund to be expended for construction of a Town Highway Department Building.

ARTICLE 9

To see if the Town will vote to raise and appropriate out of current year's appropriations a sum of One hundred twenty-nine thousand eight hundred forty-eight dollars and forty-eight cents (\$129,848.48), to complete payment of the Moultonborough Highway Department Building voted in Article 7 of this Warrant.

ARTICLE 10

"To see if the Town will vote to require the Board of Selectmen to develop a competitive bidding regulation for the purchase of all goods and services in excess of \$1,000.00 (one thousand dollars), and to have an implementation deadline of no later than 45 (forty-five) days from this town meeting date. That this regulation shall also include the sale and dispensing of municiple (sic) property. That the Board of Selectmen, in their power and wisdom determine the proper format and provisions for this regulation in order to insure effective and efficient (sic) municiple (sic) governing." (By Petition)

ARTICLE 11

"To see if the town will vote to require the Board of Selectmen to electronically record the public meetings of the Board of Selectmen to facilitate the 'Right to Know' legislation and to provide the public with a more detailed record of the decision making process." (By Petition)

ARTICLE 12

To see if the Town will vote to raise and appropriate the sum of Two thousand five hundred eighty-four dollars (\$2,584.00) to maintain and continue the system of services of the Inter-Lakes Day Care Center. (By Request)

ARTICLE 13

To see if the Town will vote to raise and appropriate the sum of Three thousand two hundred fifty-eight dollars (\$3,258.00) for the Carroll County Mental Health Service. (By Request)

***ARTICLE 14**

To see if the Town will vote to purchase a new GMC Truck-Sierra 2500 Pickup, with eight foot (8') Fisher plow, for a sum not to exceed Seventeen thousand two hundred twenty-five dollars (\$17,225.00), and further vote to authorize the Selectmen to withdraw from the Capital Reserve Funds, The Trust Fund for the purchase of Highway Equipment, the sum not to exceed Seventeen thousand two hundred twenty-five dollars (\$17,225.00) to be used as payment for the new truck.

***ARTICLE 15**

To see if the Town will vote to purchase a new GMC Truck-Sierra Chassis Cab, 1 ton dump, with nine foot (9') Fisher Plow, for a sum not to exceed Twenty-three thousand two hundred dollars (\$23,200.00), and further vote to authorize the Selectmen to withdraw from Capital Reserve Funds, The Trust Fund for the purchase of Highway Equipment, the sum not to exceed Twenty-three thousand two hundred dollars (\$23,200.00) to be used as payment for the new truck.

ARTICLE 16

To see if the Town will vote to build an addition on the Moultonborough Public Library for a sum of One hundred fifty thousand dollars (\$150,000.00) as proposed by the Library Board of Trustees. (By Request)

ARTICLE 17

To see if the Town will vote to authorize the Selectmen to withdraw from Capital Reserve Funds, The Trust Fund to be expended for Library construction, the sum of Thirty-three thousand two hundred fifty-eight dollars and eighty-five cents (\$33,258.85), plus any accrued interest to be used as part payment for the library addition voted in Article 16 of this Warrant thereby authorizing the Selectmen to close the Capital Reserve Fund, The Trust Fund to be expended for library construction. (By Request)

ARTICLE 18

To see if the Town will vote to raise and appropriate out of current year's appropriations the sum of Eighty-two thousand dollars (\$82,000.00), together with funds raised by the Friends of Moultonborough Library and the Library Trustees, to complete payment of the addition on the Moultonborough Public Library as proposed by the Library Board of Trustees voted in Article 16 of this Warrant. (By Request)

***ARTICLE 19**

To see if the Town will vote to raise and appropriate the sum of Two thousand four hundred dollars (\$2,400.00) for support of the Community Action Outreach Program.

ARTICLE 20

To see if the Town will vote to raise and appropriate the sum of One thousand one hundred dollars (\$1,100.00) to support Hospice of Southern Carroll County. (By Request)

ARTICLE 21

To see if the Town will vote to build an addition on the Moultonborough Neck Fire Station for a sum of One hundred thousand dollars (\$100,000.00) as proposed by the Moultonborough Volunteer Fire Department. (By Request)

ARTICLE 22

To see if the Town will vote to authorize the Selectmen to withdraw from Capital Reserve Funds, The Trust Fund to be expended for additions to the Moultonborough Neck Fire Station, the sum of Forty-one thousand four hundred twenty-four dollars and eighty-nine cents (\$41,424.89), plus any accrued interest, to be used as part payment for the Moultonborough Neck Fire Station addition voted in Article 21 of this Warrant, thereby authorizing the Selectmen to close the Capital Reserve Fund, The Trust Fund to be expended for additions to the Moultonborough Neck Fire Station. (By Request)

ARTICLE 23

To see if the Town will vote to raise and appropriate out of current year's appropriations the sum of Fifty thousand dollars (\$50,000.00) and authorize spending the sum of Seven thousand four hundred seventy-four dollars and sixty cents (\$7,474.60), which is the remaining amount of the Ten thousand dollars (\$10,000.00) raised and appropriated for preliminary engineering, planning, and site work for the expansion of the Moultonborough Neck Fire Station as voted in Article 32 of the 1990 Moultonborough Town Warrant, as payment for the addition on the Moultonborough Neck Fire Station as proposed by the Moultonborough Volunteer Fire Department voted in Article 21 of this Warrant. (By Request)

ARTICLE 24

"To respectfully request that the Town vote to raise and appropriate the sum of Eight hundred sixty (\$860.00) dollars in support of Carroll County Against Domestic Violence and Rape." (By Petition)

ARTICLE 25

To see what sums of money the Town will vote to raise and appropriate for the Lakes Region General Hospital and the Huggins Hospital. (By Request)

ARTICLE 26

To see if the Town will vote to raise and appropriate the sum of Three thousand dollars (\$3,000.00) to support the services of the Carroll South Unit of the American Cancer Society. (By Request)

ARTICLE 27

To see what sum of money the Town will vote to raise and appropriate for financial support of local American Red Cross services provided by the Greater White Mountain Chapter. (By Request)

ARTICLE 28

To see if the Town will vote to raise and appropriate the sum of Ten thousand dollars (\$10,000.00) to be put in The Trust Fund to be expended for the construction of a Town Highway Building.

ARTICLE 29

To see if the Town will vote to raise and appropriate the sum of Ten thousand dollars (\$10,000.00) to be put in The Trust Fund to be expended for Library Construction.

ARTICLE 30

To see if the Town will vote to raise and appropriate the sum of Ten thousand dollars (\$10,000.00) to be put in The Trust Fund to be expended for the purpose of expansion of the Moultonborough Neck Fire Station.

ARTICLE 31

To see if the Town will vote to approve the budget as printed in the Town Report, subject to any changes at this meeting.

ARTICLE 32

To see if the Town will vote to authorize the Selectmen to apply for, and accept grants of Federal or State Aid, or both, as may be available in the future.

ARTICLE 33

To see if the Town will vote to authorize the Selectmen to dispose of property acquired by Tax Collector Deeds, by means of sealed bids or public auction, to the best advantage of the Town.

ARTICLE 34

To see if the Town will authorize the Selectmen to borrow money in anticipation of taxes for the current year maintenance and operating expenses and that the Selectmen be authorized to issue notes therefore, which notes are to be paid out of tax receipts of the current year by Acts of 1953 and any amendments thereto.

ARTICLE 35

To see if the Town will vote to authorize the Conservation Commission to retain the unexpended portion of its 1991 appropriation, said funds to be placed in a special conservation fund in accordance with RSA 36:A:5.

ARTICLE 36

To transact any other business that may legally come before said Meeting.

*Included in Budget

Given under our hands and seals this 14th day of February A.D. 1991.

Tina C. Borrin
Ernest E. Davis, Jr., CH.
Allen R. Wiggin
Selectmen of Moultonborough

A True Copy of Warrant Attest:

Tina C. Borrin
Ernest E. Davis, Jr., CH.
Allen R. Wiggin
Selectmen of Moultonborough

1991 Budget

Town of Moultonborough

	Budget 1990	Actual Expendi- tures	Budget 1991
GENERAL GOVERNMENT:			
1. Town Officers' Salary	\$ 45,000.00	\$ 45,782.00	\$ 46,200.00
2. Town Officers' Expenses	125,350.00	133,361.00	123,800.00
3. Election & Registration Exp.	6,600.00	5,632.00	2,000.00
4. Cemeteries	18,450.00	17,805.00	20,600.00
5. General Gov't Buildings	17,000.00	15,443.00	17,000.00
6. Reappraisal of Property	14,000.00	7,875.00	9,000.00
7. Planning and Zoning	85,000.00	33,846.00	45,000.00
8. Legal Expenses	35,000.00	48,349.00	35,000.00
9. Advertising & Regional Assoc.	12,122.00	12,122.00	11,961.00
10. Contingency Fund	20,000.00	11,859.00	20,000.00
11. Town Reports	5,000.00	5,320.00	5,500.00
12. Town Maps	3,600.00	3,223.00	3,200.00
13. Town Administrator	41,020.00	41,103.00	41,270.00
14. Master Plan Update		10,039.00	
PUBLIC SAFETY:			
15. Police Department	260,222.00	258,731.00	273,507.00
16. Fire Department	68,650.00	68,611.00	65,350.00
17. Fire Dept.-Compensation	22,000.00	22,000.00	22,000.00
18. Building Inspection	39,500.00	40,530.00	30,300.00
19. Care of Trees	4,500.00	4,500.00	4,500.00
20. Fire Dispatch	40,593.00	40,428.00	41,020.00
21. Forest Fires	13,486.00	36,744.00	12,906.00
22. Police Department-Rent	12,000.00	12,000.00	12,000.00
HIGHWAYS, STREETS & BRIDGES:			
23. Town Maintenance	266,650.00	265,599.00	248,400.00
24. General Highway Dept. Exp.	73,000.00	48,607.00	73,000.00
25. Street Lighting	10,000.00	10,098.00	10,150.00
26. Private Roads - Plowing	95,000.00	94,743.00	95,000.00
27. Road Improvements-Block Grant	59,205.00	59,025.00	60,003.00
28. Road Sealing	109,600.00	139,918.00	110,000.00
29. Vehicle Maintenance	23,000.00	16,377.00	19,000.00
SANITATION:			
30. Solid Waste Disposal	129,000.00	122,950.00	142,510.00
31. Landfill Development	120,000.00	111,413.00	100,000.00

HEALTH:

32. Health Department	7,000.00	6,514.00	7,000.00
33. Hospitals & Ambulance	98,082.00	98,844.00	98,352.00
34. Animal Control	800.00	800.00	780.00
35. Vital Statistics	60.00	40.00	60.00
36. American Red Cross	1,200.00	1,200.00	
37. Hospice of So. Carroll County	1,100.00	1,100.00	
38. Mental Health	3,103.00	3,103.00	
39. Nurse Service	43,900.00	43,568.00	43,250.00
40. Family Health Centre	375.00	375.00	
41. Carroll County Against Domestic Violence & Rape	860.00	860.00	

WELFARE:

42. General Assistance	50,000.00	79,037.00	67,500.00
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CULTURE AND RECREATION:

43. Library	39,292.00	39,292.00	37,669.00
44. Parks and Recreation	81,009.00	81,201.00	80,086.00
45. Patriotic Purposes	4,000.00	2,898.00	4,000.00
46. Conservation Commission	3,215.00	1,891.00	2,705.00
47. Fireworks	750.00	750.00	750.00
48. Inter-Lakes Day Care Ctr.	2,485.00	2,485.00	

DEBT SERVICE:

49. Principle of Long Term Bond	110,000.00	110,000.00	110,000.00
50. Interest Expense - Bond	43,780.00	43,780.00	37,180.00
51. Interest Expense - T.A.N.	10,000.00		10,000.00

CAPITAL OUTLAY:

52. State Aid Reconstruction	20,000.00		20,000.00
53. New Equipment	15,000.00	14,132.00	15,000.00
54. Police Cruiser(s)	25,414.00	25,414.00	
55. Highway Truck(s) w/plow(s)	55,800.00	52,100.00	40,425.00
56. Fire Detection-Town Offices	4,199.00	4,199.00	
57. Lee Road Repairs	110,000.00	96,189.00	
58. Brush Chipper	16,000.00	15,500.00	

OPERATING TRANSFERS OUT:

59. Trustees of Trust Funds- Neck Station	40,000.00	40,000.00	
60. Trustees of Trust Funds- Fire Dept.	20,000.00	20,000.00	20,000.00
61. Trustees of Trust Funds- Highway Dept.	10,000.00	10,000.00	10,000.00

62. Trustees of Trust Funds- Highway Garage	30,000.00	30,000.00
63. Trustees of Trust Funds- Cemetery Land	20,000.00	20,000.00
64. Trustees of Trust Funds- Library Const.	20,000.00	20,000.00

MISCELLANEOUS:

65. Neck Station-Preliminary	10,000.00	2,525.00	
66. Ice Skating Rink	5,000.00	6,433.00	
67. FICA, Retirement Contributions	68,000.00	74,999.00	89,000.00
68. Insurance	189,500.00	220,728.00	183,500.00
69. Historical Society	4,000.00	6,642.00	2,500.00
70. Rangeways	2,000.00	4,881.00	2,000.00
71. Community Action	2,400.00	2,400.00	2,400.00
72. Playground Improvements	10,000.00	12,880.00	5,000.00
73. Dry Hydrants	6,500.00	11,518.00	3,000.00
74. Paradise Drive-(B.A.N.)		365.00	
75. Wellhead Protection Grant			50,000.00

TOTAL APPROPRIATIONS	\$2,959,192.00	\$2,952,676.00	\$2,642,334.00
Less Amount of Estimated Revenues			944,090.00

Amount of Taxes to be Raised (Exclusive of School/County Taxes)			\$1,698,244.00
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SOURCES OF REVENUE

	Estimated Revenue 1990	Actual Revenue 1990	Estimated Revenue 1991
TAXES:			
1. Yield Taxes	\$ 5,500.00	\$ 11,158.00	\$ 5,500.00
2. Interest & Penalties on Taxes	30,000.00	38,976.00	30,000.00
3. Boat Taxes	15,000.00	13,915.00	15,000.00
INTERGOVERNMENTAL REVENUES - STATE:			
4. Shared Revenue-Block Grant	16,997.00	48,950.00	16,997.00
5. Highway Block Grant	59,025.00	59,025.00	60,003.00
6. Water Resources Board	35.00	39.00	35.00
LICENSES AND PERMITS:			
7. Building Permits & Electrical	39,500.00	30,629.00	30,300.00
8. Landfill/Beach Permits	10,000.00	9,190.00	9,000.00
9. Motor Vehicle Permit Fees	400,000.00	401,509.00	400,000.00
10. Dog Licenses	1,200.00	1,456.00	1,200.00

CHARGES FOR SERVICES:

11. Income From Nurses Dept.			3,000.00
12. Income from Police Dept.	12,000.00	8,541.00	5,000.00
13. Income from Landfill Dept.			15,000.00
14. Rent of Town Property	50.00	50.00	50.00

MISCELLANEOUS REVENUES:

15. Interest on Deposits	75,000.00	75,321.00	65,000.00
16. Sale of Town Property	7,000.00	1,751.00	1,000.00
17. Reimb. Red Hill Fire Tower	4,500.00	5,210.00	5,000.00
18. Health Department Income	7,000.00	5,670.00	4,000.00

OTHER FINANCING SOURCES:

19. Paradise Betterment Int.	43,780.00	43,780.00	37,180.00
20. Principal-Paradise Drive	110,000.00	110,000.00	110,000.00
21. Fire Detection-Rev Sharing	4,199.00	4,199.00	
22. Planning/Zoning Revenue	50,000.00	40,997.00	20,000.00
23. Income from Cemetery			
Trust Fund	1,000.00	2,445.00	2,400.00
24. Wellhead Protection Grant			50,000.00
25. Special Roads Account	10,000.00	14,458.00	10,000.00
26. Recreation Sponsors & Trips	8,325.00	5,206.00	8,000.00
27. Withdrawals from Capital			
Reserve-Highway			40,425.00

TOTAL REVENUES**AND CREDITS**

\$ 907,211.00	\$ 932,475.00	\$ 944,090.00
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Statement of Appropriations and Taxes Assessed

Town Officers' Salaries	\$ 45,000.00
Town Officers' Expenses	125,350.00
Election and Registration Expenses	6,600.00
Cemeteries	18,450.00
General Government Buildings	17,000.00
Reappraisal of Property	14,000.00
Planning and Zoning	85,000.00
Legal Expenses	35,000.00
Advertising and Regional Association	12,122.00
Contingency Fund	20,000.00
Town Reports	5,000.00
Town Maps	3,600.00
Town Administrator	41,020.00
Police Department	260,222.00
Fire Department	68,650.00
Police Department - Rent	12,000.00
Building Inspection	39,500.00
Fire Department - Compensation	22,000.00
Care of Trees	4,500.00
Fire Dispatch	40,593.00
Forest Fires	13,486.00
Town Maintenance	266,650.00
General Highway Department Expenses	73,000.00
Street Lighting	10,000.00
Private Roads - Plowing	95,000.00
Road Improvements - Block Grant	59,025.00
Road Sealing	109,600.00
Vehicle Maintenance	23,000.00
Solid Waste Disposal	129,000.00
Landfill Development	120,000.00
American Red Cross	1,200.00
Hospice of Southern Carroll County	1,100.00
Health Department	7,000.00
Hospitals and Ambulances	98,082.00
Animal Control	800.00
Vital Statistics	60.00
Mental Health	3,103.00
Nurse Service	43,900.00
Family Health Center -	375.00

Carroll County Against Domestic Violence & Rape	860.00
General Assistance	50,000.00
Library	39,292.00
Parks and Recreation	81,009.00
Patriotic Purposes	4,000.00
Conservation Commission	3,215.00
Fireworks	750.00
Inter-Lakes Day Care Center	2,485.00
Principal of Long-Term Bonds & Notes	110,000.00
Interest Expense - Long-Term Bonds & Notes	43,780.00
Interest Expense - Tax Anticipation Notes	10,000.00
State Aid Reconstruction	20,000.00
New Equipment	15,000.00
New Police Cruisers	25,414.00
Highway Truck w/Plow & Wing	55,800.00
Fire Detection - Town Offices	4,199.00
Lee Road Repairs	110,000.00
Brush Chipper	16,000.00
Trustees of the Trust Funds - Neck Fire Department	40,000.00
Trustees of the Trust Funds - Fire Department	20,000.00
Trustees of the Trust Funds - Highway Department	10,000.00
Trustees of the Trust Funds - Highway Garage	30,000.00
Trustees of the Trust Funds - Cemetery Land	20,000.00
Trustees of the Trust Funds - Library Construction	20,000.00
Community Action	2,400.00
Playground Improvements	10,000.00
Dry Hydrants	6,500.00
FICA, Retirement & Pension Contributions	68,000.00
Insurance	189,500.00
Neck Fire Station - Preliminary Planning	10,000.00
Ice Skating Rink	5,000.00
Rangeways	2,000.00
Historical Society	4,000.00
Total Appropriations	<u>\$2,959,192.00</u>

SOURCES OF REVENUE

Yield Taxes	\$ 5,500.00
Interest and Penalties on Taxes	30,000.00
Boat Taxes	15,000.00
Shared Revenue - Block Grant	16,997.00
Highway Block Grant	59,025.00
Payment in Lieu of Taxes	100.00

Water Resources Board	35.00
Reimbursement Red Hill Fire Tower	4,500.00
Motor Vehicle Permit Fees	400,000.00
Dog Licenses	1,200.00
Business, Licenses, Permits & Filing Fees	39,500.00
Beach and Landfill Permits	10,000.00
Income from Departments - Police	12,000.00
Rent of Town Property	50.00
Planning and Zoning Revenue	50,000.00
Health Department - Revenue	7,000.00
Special Roads Account	10,000.00
Recreation - Sponsors and Trips	8,325.00
Interest on Deposits	75,000.00
Sale of Town Property	7,000.00
Paradise Drive Interest	43,780.00
Principal - Paradise Drive Betterment	110,000.00
Fire Detection Entitlement - Rev Sharing	1,199.00
Income from Trust Funds - Cemetery	1,000.00
Fund Balance	68,753.00

Total Revenues and Credits	975,964.00
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Total Town Appropriations	+	2,959,192.00
Total Revenues and Credits	-	975,964.00
Net Town Appropriations	=	1,983,228.00
Net School Tax Assessment(s)	+	4,189,618.00
County Tax Assessment	+	651,705.00
Total of Town, School and County	=	6,824,551.00
Deduct Total Business Profits Tax Reimb.	-	31,953.00
Add War Service Credits	+	47,800.00
Add Overlay	+	56,682.00
Property Taxes To Be Raised		\$6,897,080.00

Tax Rate \$9.67 Per One Thousand Dollar Valuation

Summary Of Tax Rates

	<u>1990</u>	<u>1989</u>	<u>1988</u>	<u>1987</u>	<u>1986</u>
Municipal	\$2.91	\$2.56	\$2.24	\$2.07	\$1.40
County	.91	.87	.69	.74	.48
School	5.85	5.18	5.18	4.29	3.72
Tax Rate:	\$9.67	\$8.61	\$8.11	\$7.10	\$5.60

Summary of Inventory

Land		\$444,694,917.00
Buildings		264,144,900.00
Public Water Utility		7,000.00
Public Utilities - Electric		5,323,200.00
New England Telephone		90,100.00
Total Valuation Before Exemptions Allowed		<hr/> \$714,260,117.00
Elderly Exemptions (84)	\$955,000.00	
Blind Exemptions (4)	60,000.00	
Total Exemptions Allowed		<hr/> 1,015,000.00
Net Valuation on Which Tax Rate is Computed		<hr/> \$713,245,117.00

Comparative Statement of Appropriations and Expenditures

TITLE OF APPROPRIATION	Appropriation	Carry-Overs	Receipts &		Amount Available	Expenditures	Balance (Overdraft)
			Reimbursements				
Town Officers' Salaries	\$ 45,000.00		(A) \$ 1,000.00	\$	46,000.00	\$ 45,782.36	\$ 217.64
Town Officers' Expenses	125,350.00		(B) 6,439.05		131,789.05	133,360.85	(1,571.80)
Election & Registration Expenses	6,600.00				6,600.00	5,632.22	967.78
Cemeteries	18,450.00		(C) 1,125.00		19,575.00	17,804.58	1,770.42
General Government Buildings	17,000.00				17,000.00	15,443.22	1,556.78
Reappraisal of Property	14,000.00				14,000.00	7,874.81	6,125.19
Planning and Zoning	85,000.00		(D) 26,999.25		111,999.25	33,845.97	78,153.28
Legal Expenses	35,000.00		(E) 7,678.53		42,678.53	48,349.35	(5,670.82)
Advertising & Regional Assn.	12,122.00				12,122.00	12,121.92	.08
Contingency Fund	20,000.00				20,000.00	11,859.25	8,140.75
Town Reports	5,000.00				5,000.00	5,320.00	(320.00)
Town Maps	3,600.00				3,600.00	3,222.69	377.31
Town Administrator	41,020.00				41,020.00	41,102.82	(82.82)
Master Plan Update		13,846.43			13,846.43	10,039.00	3,807.43
Police Department (includes rent)	272,222.00		(F) 11,984.61		284,206.61	270,730.85	13,475.76
Fire Department	68,650.00		(G) 954.89		69,604.89	68,611.24	993.65
Fire Department - Compensation	22,000.00				22,000.00	22,000.02	(.02)
Building Inspection	39,500.00		(H) 30,628.73		70,128.73	40,530.15	29,598.58
Care of Trees	4,500.00				4,500.00	4,500.00	
Fire Dispatch	40,593.00				40,593.00	40,428.05	164.95
Forest Fires	13,486.00		(I) 5,210.25		18,696.25	36,744.15	(18,047.90)
Town Maintenance	266,650.00		(J) 5,869.37		272,519.37	265,598.97	6,920.40
General Highway Dept. Expenses	73,000.00		(K) 15,488.49		88,488.49	48,606.74	39,881.75

Street Lighting	10,000.00			10,000.00	10,097.77	(97.77)
Private Roads-Plowing	95,000.00			95,000.00	94,742.86	257.14
Road Improvements-Block Grant	59,025.00			59,025.00	59,025.00	
Road Sealing	109,600.00	44,371.44		153,971.44	139,917.85	14,053.59
Vehicle Maintenance	23,000.00			23,000.00	16,377.41	6,622.59
Solid Waste Disposal	129,000.00		(L)	151,156.76	122,950.06	28,206.70
Landfill Development	120,000.00	183,279.55		303,279.55	111,413.18	191,866.37
Health Department	7,000.00		(M)	5,670.00	6,513.95	6,156.05
Hospitals and Ambulances	98,082.00			98,082.00	98,843.77	(761.77)
Animal Control	800.00			800.00	800.00	
Vital Statistics	60.00			60.00	40.00	20.00
American Red Cross	1,200.00			1,200.00	1,200.00	
Hospice of So. Carroll County	1,100.00			1,100.00	1,100.00	
Mental Health	3,103.00			3,103.00	3,103.00	
Nurse Service	43,900.00		(N)	48,245.00	43,567.65	4,677.35
Family Health Care	375.00			375.00	375.00	
Carroll County Against Violence & Rape	860.00			860.00	860.00	
General Assistance	50,000.00		(O)	50,370.63	79,036.70	(28,666.07)
Library	39,292.00			39,292.00	39,292.00	
Parks and Recreation	81,009.00		(P)	90,831.00	81,201.14	9,629.86
Patriotic Purposes	4,000.00			4,000.00	2,898.03	1,101.97
Conservation Commission	3,215.00	7,252.69		10,467.69	1,890.93	8,576.76
Fireworks	750.00			750.00	750.00	
Interlakes Day Care Center	2,485.00			2,485.00	2,485.00	
Principal of Long-Term Bonds & Notes	110,000.00			110,000.00	110,000.00	
Interest Expense-Long Term Bonds	43,780.00			43,780.00	43,780.00	

Interest Expense-Tax Anticipation

Notes	10,000.00			10,000.00	10,000.00
State Aid Reconstruction	20,000.00			20,000.00	20,000.00
New Equipment	15,000.00			15,000.00	867.56
Police Cruisers	25,414.00			25,414.00	14,132.44
Highway Truck w/Plow & Wing	55,800.00			55,800.00	25,414.00
Fire Detection-Town Offices	4,199.00			4,199.00	52,100.00
Lee Road Repairs	110,000.00			110,000.00	4,199.00
Brush Chipper	16,000.00			16,000.00	96,188.84
Trustees Trust Funds -					15,500.00
Neck Station	40,000.00			40,000.00	40,000.00
Trustees Trust Funds-Fire Dept.	20,000.00			20,000.00	20,000.00
Trustees Trust Funds -					
Highway Department	10,000.00			10,000.00	10,000.00
Trustees Trust Funds -					
Highway Garage	30,000.00			30,000.00	30,000.00
Trustees Trust Funds -					
Cemetery Land	20,000.00			20,000.00	20,000.00
Trustees Trust Funds -					
Library Construction	20,000.00			20,000.00	20,000.00
Moultonborough Neck Station -					
Preliminary	10,000.00			10,000.00	2,525.40
Ice Skating Rink	5,000.00		(Q)	2,907.74	7,907.74
FICA, Retirement	68,000.00			68,000.00	6,433.25
Insurance	189,500.00		(R)	37,736.44	74,998.52
Historical Society	4,000.00	2,320.83		227,236.44	220,727.55
Rangeways	2,000.00	7,000.00		6,320.83	6,641.55
Community Action	2,400.00			9,000.00	4,881.00
				2,400.00	2,400.00

Playground Improvements	10,000.00	7,628.00		17,628.00	12,879.62	4,748.38
Dry Hydrants	6,500.00	3,095.00	(S)	8,371.18	17,966.18	11,518.03
School District	3,869,478.00				3,869,478.00	6,448.15
TOTAL APPROPRIATIONS	\$6,828,670.00	\$ 268,793.94	\$	204,757.92	\$7,302,221.86	\$ 480,434.15

- (A) Reimbursement
- (B) Fees, Copies, Etc.
- (C) Grave Openings
- (D) Application Fees
- (E) Reimbursement
- (F) Reimb., Reports, Fines
- (G) Insurance Claim

- (H) Permits
- (I) Reimbursements
- (J) Flood Damage, Reimb.
- (K) Special Rds, Sand/Salt Reimb.
- (L) Fees, Permits
- (M) Applications
- (N) Fees
- (O) Refund
- (P) Program Fees, Sponsors
- (Q) Refund
- (R) Refunds, Reimbursements
- (S) Reimbursements

Financial Report

ASSETS

Cash in Hand of Treasurer	\$2,016,109.27
In Hands of Officials	3,584.48
Capital Reserve Funds:	
Fire Equipment Fund	73,648.48
New Equipment Fund	54,845.08
Library Building Fund	33,258.85
Highway Department Building Fund	55,151.52
Cemetery Fund	43,827.37
Neck Fire Station	41,424.89
Due from State:	
State Aid Reconstruction	200,000.00
Bills Due Town:	
Special Assessments	660,000.00
Unredeemed Taxes:	
Levy of 1989	110,436.96
Levy of 1988	16,496.90
Uncollected Taxes:	
Levy of 1990	662,577.16
Total Assets	<hr/> \$3,971,360.96

LIABILITIES

Accounts Owed by the Town:	
Accounts Payable	29,220.14
Unexpended Balances of Special Appropriations	252,809.91
General Obligation Bond Payable	660,000.00
Yield Tax Deposits	2,942.00
School District Payable	1,997,543.00
State and Town Joint Highway Construction Accounts:	
Unexpended Balance in State Treasury	200,000.00
Unexpended Balance in Town Treasury	100,000.00
Unexpended Balance of Paradise Drive Betterment	158,560.48

Capital Reserve Funds:	
Fire Equipment Fund	73,648.48
New Equipment Fund	54,845.08
Library Building Fund	33,258.85
Highway Department Building Fund	55,151.52
Cemetery Fund	43,827.37
Neck Fire Station Fund	41,424.89
Reserve for Cash in Hands of Officials	2,488.71
	<hr/>
Total Liabilities	\$3,705,720.43
Fund Balance - December 31, 1989	216,753.06
Fund Balance - December 31, 1990	265,640.53
	<hr/>
Change in Financial Condition	\$ 48,887.47

Schedule of Long Term Indebtedness

Bonds Payable - Paradise Drive Betterment	\$ 660,000.00
Total Bonds Outstanding:	660,000.00
	<hr/>
Total Long Term Indebtedness:	\$ 660,000.00

Reconciliation of Outstanding Long Term Indebtedness

Outstanding Long Term Debt - Dec. 31, 1989	\$ 770,000.00
Bonds Paid During 1990	110,000.00
	<hr/>
Total Long Term Debt Outstanding - Dec. 31, 1990	\$ 660,000.00

Report of Town Clerk

MOTOR VEHICLE PERMITS

January 1, 1990 thru December 31, 1990

-DR.-

1990 Permits Issued	\$ 28,082.00	
1991 Permits Issued	368,455.00	
1992 Permits Issued	4,997.00	
	<hr/>	
Total Debits		\$401,534.00

-CR.-

1990 Permits Issued	\$ 28,082.00	
1991 Permits Issued	368,455.00	
1992 Permits Issued	4,997.00	
	<hr/>	
Total Credits		\$401,534.00

DOG LICENSES

January 1, 1990 thru December 31, 1990

-DR.-

Total Amount of 1990-1991 Dog Licenses Issued	\$ 1,476.50	
	<hr/>	
Total Debits		\$ 1,476.50

-CR.-

Total Amount of 1990-1991 Dog Licenses Issued	\$ 1,476.50	
	<hr/>	
Total Credits		\$ 1,476.50

DOG VIOLATIONS

January 1, 1990 thru December 31, 1990

-DR.-

Total Amount Leash Law Fines	\$ 285.00	
	<hr/>	
Total Debits		\$ 285.00

-CR.-

Total Amount Leash Law Fines	\$ 285.00	
	<hr/>	
Total Credits		\$ 285.00

PARKING VIOLATIONS
January 1, 1990 thru December 31, 1990

-DR.-

Total Amount of Parking Fines	\$ 915.00	
Total Debits		\$ 915.00

-CR.-

Total Amount of Parking Fines	\$ 915.00	
Total Credits		\$ 915.00

MARRIAGE LICENSES
January 1, 1990 thru December 31, 1990

-DR.-

Total Amount of Marriage License Fees	\$ 1,240.00	
Total Debits		\$ 1,240.00

-CR.-

Total Amount of Marriage License Fees	\$ 1,240.00	
Total Credits		\$ 1,240.00

MUNICIPAL AGENT
January 1, 1990 thru December 31, 1990

-DR.-

Total Amount of Fees	\$ 9,572.00	
Total Debits		\$ 9,572.00

-CR.-

Total Amount of Fees	\$ 9,572.00	
Total Credits		\$ 9,572.00

Respectfully submitted,
Marguerite L. Gruner
Town Clerk

Schedule of Town Property

As of December 31, 1990

Town Hall, Land and Buildings	\$ 243,624.00
Furniture and Equipment	142,006.35
Libraries, Land and Buildings	37,840.00
Furniture and Equipment	26,094.60
Police Department, Land and Buildings	-0-
Equipment	64,897.00
Fire Department, Land and Buildings	72,386.40
Equipment	537,412.00
Highway Department, Land and Buildings	2,000.00
Equipment	342,134.69
Road Signs	4,100.00
Parks, Commons and Playgrounds	122,479.62
Equipment	6,000.00
Dump Site, Land and Buildings	3,500.00
Equipment	25,439.98
Lands and Property acquired through Tax Collector's Deeds	29,342.03
Infrastructure	1,358,787.61
All Other Property and Equipment	
Dearborn Lot	1,000.00
Kraines Land	5,000.00
Middle Neck Cemeteries	3,000.00
Holland Hill Cemetery	3,500.00
Wharf	58,157.41
Kelley Bridge	38,915.90
Nurse Service Equipment	1,088.00
	<hr/>
	\$3,128,705.59

Tax Collector's Report

SUMMARY OF TAX ACCOUNTS Fiscal Year Ended December 31, 1990 Town of Moultonborough

-DR.-

-----Levies Of-----

1990 1989 1988 & 1987

Uncollected Taxes -			
Beginning of Fiscal Year:			
Property Taxes	\$	\$455,944.26	\$570.00
Yield Taxes		2,859.42	
Taxes Committed to Collector:			
Property Taxes	6,856,337.00		
Yield Taxes	14,779.85		
Added Taxes:			
Property Taxes	222.00		
Refunds:	9,151.61	1,787.13	
Interest Collected-Yield Tax	63.63	313.74	
Interest Collected on Delinquent Taxes:	7,337.39	31,638.42	64.00
Miscellaneous Fees:	32.50	32.50	
TOTAL DEBITS	\$6,887,923.98	\$492,575.47	\$634.00

-CR.-

Remitted to Treasurer			
During Fiscal Year:			
Property Taxes	\$6,206,679.59	\$456,315.39	\$
Resident Taxes			170.00
Yield Taxes	11,157.64	2,859.42	
Miscellaneous Fees	32.50	32.50	
Interest on Yield Taxes	63.63	313.74	
Interest on Taxes	7,337.39	31,638.42	
Penalties on Resident Tax			64.00
Abatements Allowed:			
Property Taxes	3,224.00	1,416.00	400.00
Deeded to Town	324.00		
Uncollected Taxes End of Fiscal Year:			
Property Taxes	655,483.02	.00	
Yield Taxes	3,622.21	.00	
TOTAL CREDITS	\$6,887,923.98	\$492,575.47	\$634.00

SUMMARY OF TAX SALES/TAX LIEN ACCOUNTS
Fiscal Year Ended December 31, 1990

	-DR.-		
	Tax Sale/Lien on Account of Levies of		
	1989	1988	Prior
Balance of Unredeemed Taxes of Fiscal Year:	\$	\$ 66,380.00	\$14,201.04
Taxes Sold/Executed to Town During Fiscal Year:	206,545.21		
Interest Collected After Sale/Lien Execution:	5,788.01	11,380.85	5,839.17
Redemption Cost:	1,820.00	740.50	355.00
TOTAL DEBITS	<u>\$214,153.22</u>	<u>\$ 78,501.35</u>	<u>\$20,395.21</u>

	-CR.-		
Remittance to Treasurer During Fiscal Year:			
Redemptions	\$ 96,279.61	\$ 49,281.21	\$13,931.61
Interest and Cost after Sale	7,608.01	12,121.35	6,194.17
Deeded to Town During Year	628.98	601.89	269.43
Unredeemed Taxes End of Year	109,636.62	16,496.90	.00
TOTAL CREDITS	<u>\$214,153.22</u>	<u>\$ 78,501.35</u>	<u>\$20,395.21</u>

PARADISE DRIVE BETTERMENT
Summary of Tax Accounts
Fiscal Year Ended December 31, 1990

	-DR.-
	Levies of
	1990
Taxes Committed to Collector:	
Property Taxes	\$100,231.00
Refunds:	
a/c Property Taxes	24.96
Interest Collected on Delinquent Taxes	1,805.15
TOTAL DEBITS	<u>\$102,061.11</u>

-CR.-

Remitted to Treasurer During	
Fiscal Year:	
Property Taxes	\$ 99,698.96
Interest on Taxes	1,805.15
Abatements Allowed:	
Property Taxes	557.00
Uncollected Taxes End of	
Fiscal Year:	
Property Taxes	.00
TOTAL CREDITS	<u><u>\$102,061.11</u></u>

PARADISE DRIVE BETTERMENT
Summary of Tax Sale Accounts to Other Purchasers
Fiscal Year Ended December 31, 1990

-DR.-

	Levies of Tax Sale Accounts to Others		
	1990	1989	1988
Balance of Unredeemed Taxes			
of Fiscal Year:	\$	\$ 2,289.55	\$ 344.04
Taxes Sold to Others			
During Fiscal Year:	6,318.54		
Interest Collected After Tax Sale:	89.50	120.34	31.62
Redemption Cost:	102.00	100.56	10.83
TOTAL DEBITS	<u><u>\$ 6,510.04</u></u>	<u><u>\$ 2,510.45</u></u>	<u><u>\$ 386.49</u></u>

-CR.-

Remittance to Purchasers			
During Fiscal Year:			
Redemptions	\$ 2,734.16	\$ 1,304.17	\$ 83.29
Interest and Cost after Sale	191.50	220.90	42.45
Deeded During Year	112.45	185.04	260.75
Unredeemed Taxes End of Year	3,471.93	800.34	.00
TOTAL CREDITS	<u><u>\$ 6,510.04</u></u>	<u><u>\$ 2,510.45</u></u>	<u><u>\$ 386.49</u></u>

Edith M. Hazeltine
Tax Collector

Report of the Treasurer

1990

Balance On Hand, January 1, 1990	\$1,937,195.42
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RECEIPTS

Edith M. Hazeltine, Tax Collector

Property Taxes, 1990	\$6,206,679.59
Resident Tax Penalties	64.00
Yield Tax, 1990	11,157.64
Property Taxes, 1989	456,315.39
Yield Tax, 1989	2,859.42
Resident Taxes, 1988	150.00
Resident Tax, 1987	20.00
Tax Sales Redeemed	159,492.43
Tax Collector Fees	65.00
Interest	65,276.71
Paradise Drive Betterment Taxes	98,702.16
Paradise Drive Interest	1,059.88
Tax Lien Betterment	5,118.42
Tax Lien Interest	1,200.12
	\$7,008,160.76

Marguerite L. Gruner, Town Clerk

Motor Vehicle Permits, 1990	\$ 401,508.50
Marriage Licenses	1,230.00
Dog Licenses	1,476.50
Leash Law Violations	275.00
Filing Fees, Town Elections	
Municipal Agent Fees	9,572.00
Parking Violations	915.00
Purchase of Checklists	25.00
	\$ 415,012.00

From State

State of N.H. Revenue Distribution	\$ 24,474.96
Block Grant	83,500.34
	\$ 107,975.30

Recreation Department Sponsors

R.M. Hammond Excavation	\$ 75.00
Preferred Properties	150.00
	\$ 225.00

Grave Openings**Holland Hill**

Lauris Avery	\$	100.00
William Smith		100.00
Fred Foster		25.00
Eric Persons		100.00
G. Hume		100.00
T. Toppin		100.00
Joe Hallgren		100.00
J. Luff		50.00

Middle Neck Cemetery

Leo Bagdasarian		50.00
Edgar Marchant		100.00
George Amidon		100.00

Red Hill Cemetery

Fannie Whitehouse		100.00
Stanley Heath		100.00

\$ 1,125.00

Sale of Cemetery Lots

Yvonne Frye	\$	200.00
J. Smith		100.00
Gunnel Mattson		100.00
Janet Smith		100.00
H. Souther		200.00
Jane Jowdy		300.00
Joe Hallgren		100.00
Leonor Hurl		200.00
Kinney		100.00
Richard Davis		150.00
Frank & Helena George		100.00
Dean		200.00
J. Luff		100.00
Mary Abbott		1.00

\$ 1,951.00

Lease of Town Property

Alvord Pharmacy	\$	50.00
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Special Roads Account

Tanglewood Shores, Heatherwood, Indian Carry	\$	1,748.00
Toltec-Richardson Shores		1,487.50
Ferry Shore Road		447.00
Bishop Shore Assoc.		502.50

Kanasatka	2,395.00
R.O. Brown Road	2,700.00
Southerlee Shores Rd. Assoc.	600.00
Deercrossing Rd. Assoc.	517.50
Winaukee Extension	568.49
Marker 52	924.00
Far Echo Rd.	646.00
Swallow Point Rd.	582.50
Swallow Bay Rd.	1,339.50
	<hr/>
	\$ 14,457.99

Local Sources

Police Reports	\$ 395.00
Beach & Landfill Permits	9,232.00
Temporary Beach & Landfill Permits	765.00
Boat Taxes	13,914.99
Pistol Permits	260.00
Building Permits	27,528.73
Plumbing & Electrical Permits	3,100.00
Planning & Zoning Fees	26,999.25
Sale of BOCA Books	170.00
Sign Permits	90.00
Town Office Income	1,327.25
Land Disposal Fee	15,201.99
Current Use Filing Fees	6.00
Court Fines	4,018.00
Special Officer Duty	1,878.00
Visiting Nurse Services	4,350.00
Septic Inspection Fee	5,670.00
Miscellaneous	1,901.37
	<hr/>
	\$ 116,807.58

Other Refunds & Reimbursements

Fire Dept.-Dry Hydrant	\$ 8,371.18
Sale of Town Property	201.00
Forest & Fire-Red Hill	4,429.95
Police Department-Refund	4,233.61
Refund-Highway	1,843.36
Recreation Department Reimbursement	4,996.00
B/C B/S COBRA Reimbursement-Brad Hazeltine	784.38
Town Insurance Refund	37,906.95
Insurance on Trust Funds	2,444.53
Flood Damage Reimbursement	5,278.00
Forest Fire Reimbursement	780.30

State of N.H. in Lieu of Taxes	34.87
Salt & Sand Reimbursements	1,030.50
Legal Account Refund	11,128.53
Ice Rink Reimbursement	2,907.74
	<hr/>
	\$ 86,370.90

Receipts Other Than Current Revenue

Meredith Village Savings-Now Account	\$ 8,268.91
Meredith Village Savings-Int. on C.D.	40,894.21
Meredith Village Savings-CMA Accounts	1,663.32
Meredith Village Savings-Pyramid Acct.	24,494.47
	<hr/>
	\$ 75,320.91

Total Receipts From All Sources	\$7,827,456.44
Balance on Hand, January 1, 1990	1,937,195.42
	<hr/>
Total	\$9,764,651.86

Total Payments For All Purposes	\$7,713,664.51
	<hr/>
Balance on Hand January 1, 1991	\$2,050,987.35

Respectfully submitted,
Noel W. Cantwell
Treasurer

Summary of Receipts

Receipts from Local Taxes	\$7,008,160.76
Receipts from the State of New Hampshire	107,975.30
Receipts from Local Sources	635,999.47
Interest from all Accounts	75,320.91
Total Receipts from all Sources	<hr/> \$7,827,456.44
Cash on Hand, January 1, 1991	\$2,050,987.35

Respectfully submitted,
Noel W. Cantwell
Town Treasurer

Summary of Payments

General Government:

1. Town Officers' Salaries	\$45,782.36
2. Town Officers' Expenses	133,360.85
3. Election and Registration Expenses	5,632.22
4. Cemeteries	17,804.58
5. General Government Buildings	15,443.22
6. Reappraisal of Property	7,874.81
7. Planning and Zoning	33,845.97
7A. Independent Studies - Planning and Zoning	13,998.05
8. Legal Expenses	48,349.35
9. Advertising and Regional Association	12,121.92
10. Contingency Fund	11,859.25
11. Town Report	5,320.00
12. Town Maps	3,222.69
13. Master Plan Update	10,039.00
14. Town Administrator	41,102.82

Public Safety:

15. Police Department	270,730.85
16. Fire Department	68,611.24
17. Fire Department - Compensation	22,000.02
18. Building Inspection	40,530.15
19. Care of Trees	4,500.00
20. Fire Dispatch	40,428.05
21. Forest Fires	36,744.15

Highways, Streets and Bridges:

22. Town Maintenance	265,598.97
23. General Highway	48,606.74
24. Street Lighting	10,097.77
25. Private Roads	94,742.86
26. Road Improvements - Block Grant	59,025.00
27. Road Sealing Project	139,917.85
28. Vehicle Maintenance	16,377.41

Sanitation:

29. Solid Waste Disposal	122,950.06
30. Landfill Development	111,413.18

Health:

31. Health Department	6,513.95
32. Hospitals and Ambulances	98,843.77
33. Animal Control	800.00

34. Vital Statistics	40.00
35. Mental Health	3,103.00
36. Nurse Service	43,567.65
37. Family Health Center	375.00
Carroll County Against Domestic Violence & Rape	860.00
Welfare:	
38. General Assistance	79,036.70
Culture and Recreation:	
39. Library	39,292.00
40. Recreation	81,201.14
41. Patriotic Purposes	2,898.03
42. Conservation Commission	1,890.93
43. Fireworks	750.00
44. Day Care Center	2,485.00
Debt Service:	
45. Principal of Long-Term Bonds & Notes	110,000.00
46. Interest Expenses - Long Term Bonds & Notes	43,780.00
Capital Outlay:	
47. Lee Road Bridge	96,188.84
48. Highway Truck with plow/wing	52,100.00
49. Brush Chipper - Town Highway	15,500.00
50. Police Cruisers	25,414.00
51. New Equipment	14,132.44
52. Fire Detection - Town Offices	4,199.00
Operating Transfers Out:	
53. Trustees of the Trust Funds	140,000.00
Miscellaneous:	
54. Paradise Drive	365.00
55. Playground Improvements	12,879.62
56. American Red Cross	1,200.00
57. Hospice of So. Carroll County Inc.	1,100.00
58. FICA, Retirement, Etc.	74,998.52
59. Insurance	220,727.55
60. Community Action	2,400.00
61. Rangeways	4,881.00
62. Dry Hydrants	11,518.03
63. Moultonborough Neck Fire Station	2,525.40
64. Ice Skating Rink	6,433.25
65. Historical Society	6,641.55
66. Property Acquired by Tax Title	212,863.75

Education:	
67. School District	3,869,478.00
Payments to Other Governmental Divisions:	
68. County Tax	651,705.00
68. Payments to State	1,073.00
70. Discounts, Refunds and Abatements	11,905.22
	<hr/>
Total Payments For All Purposes	\$7,713,697.73

Detailed Statement of Payments

GENERAL GOVERNMENT:

1. Town Officers' Salaries

Tina C. Borrin, Selectman
Ernest E. Davis, Jr., Selectman
Allen R. Wiggin, Selectman
Norman C. Gruner, Selectman
Marguerite L. Gruner, Town Clerk
Edith M. Hazeltine, Tax Collector
Noel W. Cantwell, Treasurer

\$ 45,782.36

2. Town Officers' Expenses

*Salaries (full and part-time employees)	\$ 85,750.33
AT & T - Telephone Leasing	870.30
W.E. Aubuchon Co., Inc.	98.01
The Balsams, Grand Resort Hotel - Conference	678.96
Bank of NE - Government Dept.	350.00
Dana S. Beane & Company - Audit	11,775.00
Kathryn M. Bevington - Medical Expenses	137.21
Blue Arrow Enterprises, Inc. - Office Products	152.29
BOCA International, Inc. - Code Books	836.00
Capitol Business Forms Co. - Office Products	2,715.32
Central Paper Products Co. - Building Supplies	764.82
The Citizen Publishing Company - Ads	149.33
Danes (Red Hill Trust) - Rent	1.00
Ernest E. Davis, Jr. - Mileage & Expenses	343.22
Elkin Coffee Inc. - Coffee Products Etc.	533.40
Ellen's General Store - Film Etc.	188.51
Equity Publishing Corporation	27.00
G.S.D.I. - Water Test	50.00
Great Western Supply Div. - Office Supplies	1,588.14
Norman C. Gruner - Mileage & Expenses	143.74
Hampshire Pewter Company - Supplies	125.50
Harvest Press - Office Supplies	1,145.75
Edith M. Hazeltine - Expenses	105.20
E.M. Heath, Inc.	39.85
Homestead Press - Office Supplies	56.25
Suzanne S. Hopkins - Mileage	52.32
Independent-Granite State Publishing - Ads	827.95
Lakes Region Planning Commission	30.00

Linda M. Lianos - Expenses	93.00
Charles E. Litzell - Expenses	30.00
MacLean Hunter - Motor Vehicle Books	516.00
Maryanne's Flower Shop	166.25
The Meredith News - Ads	747.60
Meredith Office Products	31.35
Metromedia Paging Services - Pagers	112.50
Donald J. Morgado - Expenses & Mileage	223.58
National Businesswomen's Association - Workshop	100.30
National Information Data Center - Zip Code Book	34.90
NE Association of City & Town Clerks - Dues	10.00
New England Telephone	2,572.02
NH City & Town Clerks Association - Dues	12.00
NH City & Town Management Association - Dues	22.90
NH Local Welfare Administration Assoc. - Dues	25.00
NH Municipal Association - Conferences	240.00
NH Tax Collector's Association - Dues Etc.	159.00
Pitney Bowes, Inc. - Supplies	832.13
US Postmaster - Postage	7,189.30
Property Appraisals - Land Appraisal	175.00
Real Estate Corporation - Subscription	139.00
Sourcecom	143.00
State of NH - MV - Titles	155.50
Steve Davis Office Machines - Repairs	112.69
Thompson's Office Products	103.53
Tom-Ray Office Supply, Inc. - Office Supplies	876.00
Treasurer, State of NH	140.00
US Sprint - Phone Service	55.60
Richard A. Wakefield - Mileage	20.40
Versyss Incorporated - Computer Products Etc.	6,658.27
The Water Shed - Water Fountain	49.25
Wheeler & Clark - Dog Tags	102.79
White Ribbon Water - Water Fountain	88.15
Allen R. Wiggin - Mileage & Expenses	52.20
Robert V. Woodward, Surveyor - Perambulation	88.40
Xerox Corporation - Maintenance Agreement Etc.	1,747.00
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	\$ 133,360.85

3. Election and Registration Expenses

*Salaries (full and part-time employees)	\$ 4,005.50
Abbott Electric	162.85
Sally Carver	78.00
The Citizen Publishing Company - Ads	149.44

Ellen's General Store - Supplies	34.45
Harvest Press - Ballots	57.70
Jerry Hopkins	12.00
Just Deli - Buffets	282.68
G. Nelson Lambert	12.00
Elliot Lyon	12.00
The Meredith News - Printing	155.00
Parent's Country Store & Deli	12.72
Ray's Seafood - Dinner	175.18
Betsy S. Riel - Expenses	2.25
Barbara Sheppard	12.00
Sweetwater Inn - Dinner	468.45
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	\$ 5,632.22

4. Cemeteries

*Salaries (full and part-time employees)	\$ 15,305.90
Ambrose Bros., Inc.	273.00
W.E. Aubuchon Co., Inc.	108.85
Clark's Grain Store, Inc. - Fence	67.80
E.M. Heath, Inc.	296.07
Laconia Monument Co., Inc. - Resetting	224.00
Parent's Country Store & Deli - Gas	429.63
Power Plus Equipment	1,039.35
Riverside Service - Mower Repairs	59.98
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	\$ 17,804.58

5. General Government Building

Abbott Electric	\$ 570.45
William H. Ames, Sr. - Handicap Ramp	725.70
W.E. Aubuchon Co., Inc.	170.43
Ron Burton Sign Etcetera - Signs	34.45
Central Paper Products - Custodial Supplies	442.00
Chip's Office Furniture	29.00
Country Curtains	67.50
Dianne L. Davis - Wallpaper	17.91
Excel Janitorial Services - Cleaning	5,660.00
Freedom Security Lock Service - Lock	256.00
Jeffrey F. Glover, Sr. - Shelves	1,000.50
E.M. Heath, Inc.	103.17
Letarte Landscapes Nursery - Sprinkler System	180.00
N.H. Electric Cooperative, Inc.	5,005.83
R.N. Peaslee & Sons, Inc. - Paint Etc.	200.00
Edward Richardson - Mowing	150.00

Jonathan Vachon - Handicap Ramp	695.00
Vulcan, Inc. - Signs	58.14
Winnipiesaukee Lumber Co., Inc. - Ramp	77.14
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	\$ 15,443.22

6. Reappraisal of Property

*Salaries (full and part-time employees)	\$ 2,816.00
Steve M. Allen, Appraiser	4,230.00
Ernest E. Davis, Jr. - Expenses	56.79
Norman C. Gruner - Expenses	13.68
Marshall and Swift - Appraisal Manual	104.95
Donald J. Morgado - Expenses	24.33
NHAAO - Course	570.00
Allen Wiggin - Expenses	59.06
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	\$ 7,874.81

7. Planning and Zoning

*Salaries (full and part-time employees)	\$ 17,788.75
AT & T - Leasing	43.28
Carroll County Registry of Deeds	1,621.00
Equity Publishing Corporation	412.50
Gove Soil Sciences, Inc.	2,126.00
Harvest Press - Printing	274.95
Carroll R. Hunter, P.A. - Attorney Fees	6,087.95
Independent-Granite State - Advertising	1,607.96
Robert Lamprey - Refund	65.00
Maryanne's Flower Shop	64.50
The Meredith News - Printing Etc.	1,944.60
National Businesswomen's Assoc. - Workshop	59.00
National Video - Calculator	40.00
New England Telephone	612.21
NH Municipal Association - Courses	30.00
Office of State Planning - Handbooks	80.00
Betsey Patten - Expenses	50.44
US Postmaster - Box Rent	6.50
Scott Pharmacy, Inc.	139.60
Steve Davis Office Machines - Supplies	218.31
Superintendent of Documents - Manual	7.50
Tom-Ray Office Supply, Inc.	83.14
Richard A. Wakefield - Plat Organizer	310.78
R.M. Hammond Trust - Refund	114.00
Bowers Contracting - Refund	58.00
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	\$ 33,845.97

7A. Independent Studies - Planning & Zoning

Carroll County Conservation	\$ 737.20
Gove Soil Sciences, Inc.	2,090.00
Francis Hambrook	440.00
Ted Hilton - Refund	60.00
Carroll R. Hunter, P.A.	6,277.15
Marceau Soil Consultants	3,743.75
New England Environmental Association	649.95
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	\$ 13,998.05

8. Legal Expenses

Brown's Recording & Transcription Services	\$ 248.25
Butterworth's - Statutes	291.52
Carroll County Registry of Deeds	1,096.25
Equity Publishing Corporation	260.00
Edith M. Hazeltine - Title Searches	2,869.20
Hillsborough County Registry	1.00
Carroll R. Hunter, P.A. - Attorney Fees	37,434.31
Richard Murphy Construction - Rymes Oil	772.71
Real Data Corporation - Subscription	108.00
Attorney Robert Stein - Attorney Fees	5,268.11
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	\$ 48,349.35

9. Advertising and Regional Association

Lakes Region Planning Commission	\$ 8,637.00
NH Municipal Association - Dues	3,484.92
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	\$ 12,121.92

10. Contingency Fund

James Gray Water Wells Inc. - Abbott Well	\$ 4,366.75
Peter Hodges - Survey - Town Line	1,500.00
Don LeMien Excavation - Raleigh Project	1,850.00
Thomas F. Moran, Inc. - Town Line	1,000.00
Colin F. Robertson, P.E. - Gas Tank	1,192.50
Whitten Construction Inc. - Gas Tank	1,950.00
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	\$ 11,859.25

11. Town Reports

The Meredith News - Printing	\$ 5,320.00
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12. Town Maps

Cartographic Associates, Inc.	\$ 3,222.69
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13. Master Plan Update

Lakes Region Planning Commission	\$ 9,985.00
Betsey Patten - Expenses	54.00
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	\$ 10,039.00

14. Town Administrator

*Salaries (full and part-time employees)	\$ 39,915.20
Keye Productivity Center - Seminar	98.00
Donald J. Morgado - Mileage & Expenses	167.73
New England Telephone	921.89
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	\$ 41,102.82

PUBLIC SAFETY:**15. Police Department**

*Salaries (full and part-time employees)	\$ 203,763.40
Abbott Electric	53.14
Alvord Pharmacy	56.16
American Data	367.23
AT & T Information Systems	218.36
W.E. Aubuchon Co., Inc.	139.42
Ron Burton Sign Etcetera	786.00
Butterworths	22.00
William J. Cantwell, III - Expenses	63.60
Shawn K. Casey - Expenses	85.00
Central Equipment Company	61.00
Chip's Office Furniture - Lock	30.00
Dad's Market	28.34
Dennis M. Davey - Expenses	1,081.26
Ellen's General Store	97.89
Equity Publishing Corporation	705.50
Federal Surplus Property	42.00
Federal Express Corporation	26.50
Ferguson's Car Wash Service	200.00
Freedom Security Lock Service	220.96
Mark Gardner	74.10
Golden Rule Creations	36.00
Green's Corner Country Store	44.76
Kenneth Hamel - Mileage	26.40
Harvest Press	977.65
E.M. Heath, Inc.	322.48
Impact Technologies, Inc.	230.00
Irwin Motors	3,167.09

J.S.C. Office Products, Inc.	20.21
Johnson and Dix Fuel Corporation	10,775.29
Joyce Janitorial Services	4,104.00
K & S Police Supply	240.00
Keye Productivity Center - Seminar	98.00
Lakes Region General Hospital	636.55
Maryanne's Flower Shop	25.00
Leonard McFarland	66.26
Brian McNerney - Expenses	81.14
Metromedia Paging Services - Pagers	232.64
Moultonborough Frame - Cruiser Damage	2,272.81
Municipal Data Systems, Inc.	45.00
Musky's Auto Body	603.00
Narcotic Enforcement Officers Assoc. - Training	650.00
Neptune Inc. - Uniforms	2,134.24
NE Association of Chiefs of Police - Dues	55.00
New England Telephone	6,327.56
NH Electric Cooperative, Inc.	1,533.21
Nowra Sales	100.00
Ossipee Mountain Electronics	1,413.73
Parent's Country Store & Deli	1,529.44
Lawrence W. Porter, Jr. - Rent	12,000.00
U.S. Postmaster - Postage	256.50
Quinlan Publishing Co., Inc.	51.80
Red Hill Automotive	4,249.84
Arthur Richardson	18.50
Steve F. Rowland - Expenses	209.25
Sargent-Sowell, Inc.	95.62
Nathaniel H. Sawyer, Jr. - Expenses	1,100.71
Search & Seizure Bulletin	52.97
Richard A. Sherbourne, Inc.	70.64
Signa Chemical Company	9.10
Sirchie Finger Print Labs	282.22
Standard Forms, Inc.	78.50
Steve Davis Office Machines	452.34
Sullivan Tire	397.56
Jonathan Tolman - Expenses	7.28
Treasurer, State of NH - Equipment Etc.	444.48
Trumball Marriott Hotel	288.36
US Sprint	19.23
Wakefield Tire & Alignment	54.00
Viking Tire & Alignment	5.00
Viking Office Products	753.82
Robert H. Wallace - Drywall	209.26

Warren, Gorham & Lamong, Inc.	229.88
Warwick Custom Gun Co.	195.00
The Water Shed	15.25
Virginia Welch - Expenses	175.00
White Mountain Auto	34.40
White Ribbon Water	247.45
Whitten Construction Inc. - Gas Tank	1,500.00
Wilson Tire Inc.	221.76
E.F. Wonderlic Personnel Test, Inc.	879.00
Zep Manufacturing Co.	31.81
Richard Young, Jr. - Expenses	195.00
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	\$ 270,730.85

16. Fire Department

Arthur Abbott - Expenses	\$ 19.29
Abbott Electric	135.78
Abbott's Radio & TV	91.64
Stephen L. Allen	75.00
American Modular Body Corporation	66.15
W.E. Aubuchon Co., Inc.	684.54
Richard Audette - Mower	15.00
BankEast	428.30
Bennett Sales & Service	151.30
A.P. Blake Inc.	640.00
Boston Coupling Co., Inc.	295.29
Bound Tree Corporation	19.03
Butterflake Bakery	76.57
Calco Electric	120.00
Capital Area Fire Compact	67.80
E. Sven Carlson - Expenses	292.06
Les A. Cartier	45.60
Mike Cate - Classes	60.00
Chemonics Industries, Inc.	129.50
The Cutter's Edge	59.68
Dad's Market	26.50
Dari-Maid - Annual Meeting	318.32
DiPrizion's Garage, Inc.	638.79
Dow Oil Co.	2,200.25
Elkin Coffee Inc.	300.00
Ellen's General Store	420.87
Emergency Medical Services	300.00
Fedco Tank & Equipment, Inc.	585.07
William Finer - Expenses	125.00

Fire Chief - Subscription	32.00
Fire Engineering - Subscription	21.95
Fire Command - Subscription	17.50
Clyde B. Foss Agency, Inc.	1,110.00
Frugal Gourmet - Coffee	69.00
Gerrity Building Centers	1,106.00
Granite State E.M.S.	383.69
Greater White Mt. Chapter	8.00
J. Graham Harkins - Expenses	89.00
David Hastings	378.00
Peter Hayes - Training	750.00
Head's Electric, Inc.	828.72
John C. Healey	485.80
E.M. Heath, Inc.	584.25
Irwin Motors	134.43
Jaffrey Fire Protection Co.	206.06
Jo Jo's Country Store, Inc.	18.86
Jordan-Milton Machinery, Inc.	297.15
KRB Marine	8.00
Laconia Electric Supply, Inc.	144.47
Laconia Fire Equipment, Inc.	1,085.35
Laconia Hardware Co.	252.49
Lakes Region General Hospital	2,855.00
Lakes Region Mutual Fire Aid	7,962.56
Laurent Overhead Door System	360.00
Robert V. Lee	25.00
Letarte Landscapes Nursery	150.00
Liberty Glass & Aluminum	101.65
Main Street Electric Co.	85.00
Marty's Sport It	240.00
Maryanne's Flower Shop	96.00
Sandra Melville - Class	210.00
Meredith Auto Supply, Inc.	36.54
The Meredith News	167.40
Meredith Office Products	223.84
Meredith Village Savings Bank - Box Rent	13.00
Merriam-Graves of Vt. Corp.	307.57
Frederic A. Mollins - Expenses	10.00
H.L. Moore Drug Exchange	1,666.81
JD Morse & Co., Inc.	108.85
Moultonborough Auxiliary	167.01
Moultonboro Firemen's Association	1,682.96
Moultonboro Medical Center	60.00
National Fire Protection Association	474.15

National Registry of E.M.T.	50.00
New England Telephone	1,100.08
NH Building Officials Association - Seminar	120.00
NH Electric Cooperative, Inc.	3,102.44
NH Electric Motors, Inc.	38.09
NH Fire Prevention Society - Class	40.00
NH Fire Service Institute - Training	150.00
NH Fire Standards & Training	56.00
NH Firemen's Association - Dues	190.00
Nolin's Welding & Fabrication	430.50
Ossipee Auto Parts	1,626.94
Ossipee Mountain Electronics	12,048.80
Parent's Country Store & Deli	1,374.61
Dave Perkins	26.50
Pike Industries, Inc. - Paving	4,186.62
Gloria Plaisted - Expenses	36.72
Richard Plaisted, Custodian	696.00
U.S. Postmaster - Postage	135.00
Power Plus Equipment	646.05
Rob Roy Motor Lodge	136.08
Robbins Auto Parts, Inc.	52.13
Scott Pharmacy, Inc.	44.78
Sears	133.10
So. Carroll County EMS District - Tuition	75.00
Ted Starkweather	264.00
State of NH - MV - Registration	9.00
Milton Straight - Expenses	10.00
Sunoco Credit Card Center	250.94
Sweetwater Inn	1,065.00
Roger Thompson	225.00
Town and Country Copies	29.70
Treasurer, State of NH	41.04
Tri-State Tool & Equipment	7.83
United Divers, Inc.	341.45
Wajax-Pacific	840.50
Varsity Beverage Co., Inc.	208.00
Wallace Energy, Inc.	2,406.83
Waterous Company	793.20
Whittemore's Flower Shop	80.00
Whitten Construction Inc.	374.00
Woodward's Chrysler-Plymouth	59.75
Zep Manufacturing Co.	13.17
Yankee Energy Services	1,535.00
York County Fire Attack School - Classes	160.00
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	\$ 68,611.24

17. Fire Department - Compensation

Arthur Abbott	\$ 1,100.56
Diane Abbott	485.69
Barbara Beede	616.21
Peter Beede	861.19
Heidi Buckler	1,184.27
Richard Buckler	1,389.68
E. Sven Carlson	347.69
Diane L. Corringham	668.63
Glenn M. Davis	549.88
Richard Enright	65.26
William Finer	259.96
Frederick M. French	140.14
Mark A. Fullerton	389.41
William E. Gillis, Jr.	57.77
Graham Harkins III	377.64
Thomas B. Harding	300.62
David Hastings	130.52
Robert Knell	629.05
Robert V. Lee	686.81
Michelle Levesque	102.70
David G. Lively	736.03
Jay Luff	241.78
Edward W. Maheux	541.32
Glenn R. Mathison	818.40
Leroy McCormack	17.12
Dave Mitchell	791.66
Nancy Mitchell	484.62
Frederic A. Mollins	2,906.13
Richard Moren	22.47
Lloyd C. Morgan, Jr.	28.88
Joel R. Mudgett	594.81
Jonathan L. Oliver	308.10
David Perkins	707.41
Wendy Perkins	296.34
Leonard Plaisted	42.79
Richard Plaisted	441.83
Dale J. Rehm	212.89
Stephen F. Ricciardi	527.41
Milton Straight	1,148.97
David E. Svenson	342.34
Jonathan W. Tolman	445.04
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	\$ 22,000.02

18. Building Inspection

*Salaries (full and part-time employees)	\$ 35,889.36
BOCA International, Inc. - Dues	284.00
Harvest Press	241.25
Charles E. Litzell - Mileage & Expenses	3,187.01
Metromedia Paging Services - Pager	8.42
National Fire Protection Association	142.55
New England Telephone	777.56
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	\$ 40,530.15

19. Care of Trees

Don Dockham	\$ 4,500.00
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20. Fire Dispatch

Lakes Region Mutual Fire Aid	\$ 40,428.05
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21. Forest Fires

*Salaries (full and part-time employees)	\$ 15,593.83
Peter Beede	19.42
Town of Belmont	443.42
Joe Brigham Inc.	4,140.00
Town of Centerbury	536.48
Town of Center Harbor	944.26
Elkin Coffee Inc.	60.00
Ellen's General Store	66.85
Town of Epsom	655.75
Town of Franklin	97.30
Graham Harkins III	36.54
E.M. Heath, Inc.	584.09
Town of Holderness	1,447.00
Lee Huston	810.00
Jo Jo's Country Store, Inc.	237.95
Town of Loudon	389.20
Town of Meredith	620.00
Frederic A. Mollins	118.50
Marie Mollins	81.00
Moultonborough Auxiliary	70.88
New England Telephone	339.31
Town of Northfield	435.84
Town of Ossipee	651.38
Richard Plaisted	112.50
Red Hill Automotive	38.82
Town of Sanbornton	274.32

Town of Sandwich	914.58
Sky Bright, Inc.	172.50
Town of Tamworth	712.55
Town of Tuftonboro	847.79
Wajax-Pacific	1,108.97
Village Kitchen	82.87
Town of Warren	309.07
Jonathan Vachon	45.85
Christopher Parris	45.85
Dick Savoy	45.85
Lynne Straight	72.05
Diane Hill	6.55
Scott Vittum	32.75
Robert Murray	32.75
Martha Carlson	42.58
Cheryl Tivey	19.65
Craig Alan Davis	32.75
Abby Hambrook	32.75
Bernadette Myers	32.75
Daniel C. Cutting	36.03
Steve Green	65.50
Frederick Carver	36.03
Mike Sidney	32.75
Peter Beede, Jr.	19.65
Jim Kaiser	29.48
Alexander Lianos	29.48
John T. Cahoon	32.75
George Bean	32.75
Karen Tivey	19.65
Fred Hatch	32.75
Steve Rowe	13.10
Mark Biller	13.10
Tim Anair	52.20
Thomas E. Blue	144.00
Jonathan Oliver	91.70
John Oliver	32.75
Dale Raeburn Cameron	62.23
Mardee Jo Boone	140.83
James Stevens	88.43
Bonnie Gagne	91.70
Richard Larrabee	131.00
Martha Peterson	134.28
Reece Werren	124.15
Fran Mudgett	127.73

Katy Labraney	88.43
Edward Stratton	126.35
Robert Plourde	85.15
Mary Smith	131.00
Caleb Johnson	114.33
Bruce McKenna	104.80
Dave Hughes	52.40
Jim Clough	39.30
Louise Maheux	117.90
Mary Eckart	134.28
Steve Kessler	42.58
Fred Galietta	90.07
Joy Hanington	45.85
John Moore	157.20
Gudrun Hanington	26.20
Mike Gallagher	89.80
William Dunn	57.42
Louis A. Sleeper	75.98
Casino S. Clogston	58.69
Roger L. Thompson, Jr.	48.65
Kevin E. Ousteky	48.65
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	\$ 36,744.15

HIGHWAYS, STREETS AND BRIDGES:

22. Town Maintenance

*Salaries (full and part-time employees)	\$ 121,941.95
Ambrose Bros., Inc.	25,131.75
W.E. Aubuchon Co., Inc.	91.73
Barrett Equipment, Inc.	2,470.24
Everett Bickford, Outside Contractor	428.00
Thomas E. Blue, Outside Contractor	427.20
Steven N. Burrows, Outside Contractor	400.00
J.I. Case Credit Corporation, Lease Payments	1,765.52
Catch Basin Cleaners	900.00
Center Harbor Trailer Sales	112.52
Martin R. Clifford, Outside Contractor	3,381.35
Glenn Davis, Outside Contractor	599.20
DiPrizio's GMC Trucks, Inc.	271.96
Donbeck Sales	156.00
Dresser Credit Corporation - Lease Payments	3,897.88
Edith Duddy, Outside Contractor	278.20
Rebecca M. Fessenden, Outside Contractor	42.80

Frederick M. French, Outside Contractor	214.00
Fred Fuller Oil Co.	8,179.36
Randolph Frye, Outside Contractor	3,018.00
G & F's Chemical Toilets	255.00
Fullwell Motor Products Co.	225.13
Bruce Glaski, Outside Contractor	171.20
Haltt Sales, Inc.	2,398.49
Harvest Press	74.75
R C Hazelton Company Inc.	6,199.43
E.M. Heath, Inc.	1,153.59
Robert J. Holopainen, Outside Contractor	1,505.20
Johnson and Dix Fuel Corporation	5,236.81
Jordan-Milton Machinery, Inc.	92.02
KDC Financial Corp. - Lease Payments	24,968.73
Thomas J. Kelley, Sr., Outside Contractor	492.20
Bradley A. Leighton, Outside Contractor	2,414.00
Frank Levesque, Outside Contractor	898.80
Alexander Lianos, Outside Contractor	1,846.00
Maple Ridge Septic Service	770.00
Christopher McCormack, Outside Contractor	1,732.40
Meredith Lumber Inc.	817.35
Richard Murphy Construction, Outside Contractor	553.60
NAPA Auto Parts of Wolfeboro	2,000.07
NH Bituminous Company, Inc.	7,355.40
Northeast Airgas, Inc.	81.52
Ossipee Auto Parts	2,938.44
Ossipee Mountain Electronics	1,541.20
Lionel J. Paradise - Blasting	3,000.00
Parent's Country Store & Deli	2,100.39
Paugus Bay Sporting Goods	386.40
Power Plus Equipment	787.65
RSM Site Development, Outside Contractor	249.20
Edward Richardson, Outside Contractor	6,339.00
Riverside Service	18.90
Robbins Auto Parts, Inc.	376.61
Robbins General Store	6.50
Ross Express, Inc.	65.60
Ruel Sweeping	3,560.00
Share Corporation	486.50
John Sherkanowski, Outside Contractor	192.60
Texas Refinery Corporation	77.50
David W. Thompson, Jr., Outside Contractor	142.00
Tilton Sand & Gravel Inc.	3,381.29
Treasurer, State of New Hampshire - Signs	4,072.18

E.A. Wakefield, Outside Contractor	42.80
Viking Tire & Alignment	8.50
Vulcan, Inc.	347.11
Whitten Construction Inc.	101.25
Allen Wiggin, Outside Contractor	428.00
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	\$ 265,598.97

23. General Highway

AKZO Salt Inc. - Sand and Salt	\$ 10,842.57
Ambrose Bros., Inc.	14,445.75
AT & T - Leasing	84.83
G & F's Chemical Toilets	79.33
Haltt Sales, Inc.	54.86
Duane Hawkes - Blackkeys Cove Road	100.00
Robert Holopainen - Special Roads Acct.	3,869.00
International Salt Company - Salt	3,201.75
Douglas M. Murphy - Special Roads Acct.	4,200.00
Richard Murphy Construction - Special Roads Acct.	3,869.00
New England Telephone	699.44
NH Electric Cooperative, Inc.	1,294.62
Ossipee Mt. Electronics	383.85
Penn Culvert Company	2,781.79
Power Plus Equipment	767.35
David W. Thompson, Sr. - Special Roads Acct.	907.50
Tilton Sand & Gravel Inc.	1,025.10
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	\$ 48,606.74

24. Street Lighting

NH Electric Cooperative, Inc.	\$ 10,097.77
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25. Private Roads

AKZO Salt Inc. - Salt	\$ 20,993.40
Ambrose Bros., Inc. - Sand	20,010.00
Everett Bickford - Outside Contractor	299.60
Thomas E. Blue - Outside Contractor	1,553.60
Matthew Clifford - Outside Contractor	1,112.80
Glenn Davis - Outside Contractor	1,455.20
Edith Duddy - Outside Contractor	1,348.20
Rebecca M. Fessenden - Outside Contractor	299.60
Frederick M. French - Outside Contractor	449.40
Randolph Frye - Outside Contractor	6,584.40
Bruce Glaski - Outside Contractor	1,433.80
Robert J. Holopainen - Outside Contractor	3,777.20

Lee Huston - Outside Contractor	770.40
International Salt Company - Salt	6,403.46
Thomas J. Kelley, Sr. - Outside Contractor	1,005.80
Bradley A. Leighton - Outside Contractor	4,203.20
Frank Levesque - Outside Contractor	2,140.00
Alexander Lianos - Outside Contractor	3,919.10
Christopher McCormack - Outside Contractor	3,578.40
Jerry McIntire - Outside Contractor	214.00
Richard Murphy Construction - Outside Contractor	2,041.40
RSM Site Development - Outside Contractor	1,053.00
John Sherkanowski - Outside Contractor	1,648.30
David W. Thompson, Jr. - Outside Contractor	888.60
David W. Thompson, Sr. - Outside Contractor	5,163.20
E.A. Wakefield - Outside Contractor	984.40
Frank Wentworth - Outside Contractor	535.00
Allen Wiggin - Outside Contractor	877.40

\$ 94,742.86

26. Road Improvements - Block Grant

Ambrose Bros., Inc.	\$ 6,990.00
Pike Industries, Inc.	52,035.00
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	\$ 59,025.00

27. Road Sealing Project

Pike Industries, Inc.	\$ 139,917.85
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28. Vehicle Maintenance

Barrett Equipment, Inc.	\$ 187.55
Chadwick - Baross, Inc.	165.54
Conway Tractor & Equipment	328.38
DiPrizio's GMC Trucks, Inc.	3,484.57
Elliott Auto Center, Inc.	900.00
RC Hazelton Company, Inc.	1,802.67
Melvin Garage	827.92
NH Explosives & Machinery	1,154.93
Northeast Tire Service, Inc.	3,382.89
Northeast Transmission	132.00
Ossipee Mt. Electronics	214.70
Ross Express, Inc.	24.05
Viking Tire & Alignment	3,772.21

\$ 16,377.41

SANITATION:

29. Solid Waste Disposal

*Salaries (full and part-time employees)	\$ 49,257.92
Ambrose Bros., Inc.	7,411.00
American Waste Systems, Inc.	1,282.81
W.E. Aubuchon Co., Inc.	221.09
Kurt W.H. Bittner - Expenses	53.54
Century Bank & Trust Company	40,456.00
Chadwick-Baross, Inc.	506.70
Consumat Sanco, Inc.	6,006.36
Ronald M. Davis, Sr. - Hay	24.00
Den's Plumbing & Heating	810.00
Energynorth Propane	259.89
Fred Fuller Oil Co.	2,689.52
G & F's Chemical Toilets	385.33
Del. R. Gilbert & Son	493.80
Gould's Garden Center, Inc.	50.99
R.M. Hammond Excavation	900.00
Harvest Press	100.30
E.M. Heath, Inc.	624.64
Francis J. Horne - Expenses	66.77
Labels Inc.	537.39
Laconia Fire Equipment, Inc.	79.00
Lakes Region Planning Commission	2,859.00
Maple Ridge Septic Service	490.00
Meredith Lumber Inc.	419.80
Meredith Office Products	12.62
Donald J. Morgado - Expenses	32.44
New England Telephone	320.14
NH Electric Cooperative, Inc.	583.89
NH Resource Recovery Association	3,720.67
Nolin's Welding & Fabrication	120.00
Northeast Tire Service, Inc.	180.00
Ocean & Forest Products	111.90
Ossipee Auto Parts	158.04
Penn-Hampshire Lubricants, Inc.	103.35
Power Plus Equipment	39.95
Red Hill Health Center, P.A.	245.00
David T. Reed - Expenses	15.00
Robbins Auto Parts, Inc.	458.00
Ruel Disposal Service	500.00
Treasurer, State of N.H.	150.00
Wallace Energy, Inc.	213.21
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	\$ 122,950.06

30. Landfill Development

*Salaries (full and part-time employees)	\$ 715.00
Abbott Electric	3,529.37
Ambrose Bros., Inc.	9,279.50
Peter N. Cimon	150.00
East Coast Foundation Company	12,792.00
Harvest Press	528.50
E.M. Heath, Inc.	17.09
Francis J. Horne - Mileage	19.20
Meredith Lumber Inc.	303.97
Donald J. Morgado - Mileage Etc.	119.30
NH Electric Cooperative, Inc.	13,565.80
NH Resource Recovery Association	3.00
Nolin's Welding & Fabrication	90.00
Ossipee Auto Parts	41.98
Penn Culvert Company	503.67
Persons Concrete, Inc.	5,887.50
R & B Antique & Auction Co.	100.00
RSM Site Development	11,973.50
Edward Richardson - Mulch Hay	75.00
Ruel Disposal Service	50.00
State of New Hampshire	2,990.00
Bob Traibman - Utility Building	990.00
Transportation Waste System - Compactor	26,920.00
Roy F. Weston, Inc.	17,628.34
Winnepesaukee Lumber Co., Inc.	3,028.46
Winnepesaukee Sportsmen Club	112.00
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	\$ 111,413.18

HEALTH:

31. Health Department

*Salaries (full and part-time employees)	\$ 5,112.00
D.E.S. Lab Services - Water Tests	198.00
Harvest Press	60.65
Diane Morgan - Mileage & Expenses	920.30
National Environmental Health Association	60.00
NH Dept. of Environmental Services - Tests	128.00
NH Health Officers Association - Dues	35.00
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	\$ 6,513.95

32. Hospitals and Ambulances

Huggins Hospital	\$ 2,000.00
Lakes Region General Hospital	2,000.00
Stewart's Ambulance	94,843.77
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	\$ 98,843.77

33. Animal Control		
NH Humane Society	\$	800.00
34. Vital Statistics		
Marguerite L. Gruner	\$	40.00
35. Mental Health		
Carroll County Mental Health	\$	3,103.00
36. Nurse Service		
*Salaries (full and part-time employees)	\$	36,451.96
Alvord Pharmacy		18.95
J. Aronson, D.O.		27.00
Kathryn M. Bevington - Mileage Etc.		676.15
Briggs Corporation		37.56
Cotterell, Mitchell & Fifer, Inc. - Insurance		97.00
D.I.T.N.		17.00
Greater White Mt. Chapter		30.00
Harvest Press		68.10
Hitchcock Clinic		148.00
Home Healthcare Nurse		25.00
Hopkins Medical Products		12.95
Laconia Offset Printing		35.45
The Meredith News		687.00
Meredith Office Products		47.29
Moultonborough Academy		200.00
Moultonborough Central School		450.00
New England Telephone		1,019.13
Office Options		259.10
Debra J. Peaslee - Mileage		1,311.44
U.S. Postmaster		181.50
Red Hill Health Center, P.A.		148.00
Saint Anselm College		300.00
Henry Schein Inc.		17.19
Scott Pharmacy, Inc.		750.32
Barbara Sheppard		251.20
Springhouse Book Company		22.40
Step-Two Medical		173.96
Tilton Family Health Care		104.00
	\$	43,567.65
37. Other		
Family Health Center	\$	375.00
Carroll County Against Domestic Violence & Rape		860.00
	\$	1,235.00

WELFARE:

38. General Assistance

Abbott Electric	\$ 171.11
Alvord Pharmacy	153.81
Belknap Bank and Trust	2,556.71
Michael & Lucy M. Castellano - Rent	600.00
Century 21 Keewaydin - Rent	1,300.00
Citytrust Bank	1,760.77
Joseph Cormier - Rent	3,300.00
Margaret Costa - Rent	650.00
Dartmouth Bank	1,319.18
Mrs. Cheryl Durdovic - Rent	550.00
Ellen's General Store	11.78
Robert Espindola - Rent	1,755.00
Fred Fuller Oil Co.	586.51
Royce Fuller - Rent	1,840.00
Frank Haas - Rent	600.00
Lorrayne T. Harris - Rent	400.00
Head's Electric, Inc.	163.94
E.M. Heath, Inc.	7,632.26
Monica Howe - Rent	1,150.00
IRS/Automated Collection System	1,680.31
Johnson Gas Company	433.41
Lake City Radiologists	14.00
Lakes Region Family Services	44.00
Lakes Region General Hospital	129.80
Lakes Region Water Company	223.15
Robert Lamprey - Rent	800.00
Leighton's Garage	241.80
Richard & Rita Lepine - Rent	8,338.00
Amy Mason - Rent	375.00
Matterhorn Motor Lodge	358.56
Rose McLaughlin - Rent	600.00
Meredith Village Savings Bank	3,240.47
Miller Pump Company	63.00
Moultonborough Medical Center	142.00
Philip J. & Joane Mouris - Rent	1,600.00
New England Clinical Labs	94.00
New England Telephone	1,728.36
New Hampshire Electric Cooperative, Inc.	8,924.79
Orkins & Sons, Inc.	2,421.89
Paul & Rita Parent - Rent	2,250.00
Parent's Country Store & Deli	36.83

Property Services	25.00
Red Hill Automotive	576.52
Jeanne Sanders - Rent	650.00
Steve's Heating Oil	430.18
Suburban Propane	145.40
Robert Testa - Rent	1,900.00
Theodore Vitas - Rent	6,600.00
Jerry Waldron - Rent	5,112.84
Wallace Energy, Inc.	2,806.32
Kenneth A. Winchell - Rent	550.00
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	\$ 79,036.70

CULTURE AND RECREATION:

39. Library

*Salaries (full and part-time employees)	\$ 25,179.00
Elizabeth McNerney, Treasurer	2,113.00
Clark G. Myers, Treasurer	12,000.00
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	\$ 39,292.00

40. Recreation

*Salaries (full and part-time employees)	\$ 61,779.43
AT & T - Leasing	64.92
W.E. Aubuchon Co., Inc.	52.44
Bill Lamper Youth Basketball	105.00
Cathy Borella - Expenses	22.60
Robin Burrows - Expenses	28.00
Carroll County Recreation Dept.	100.00
Fox Valley Systems, Inc.	199.40
Elizabeth Glascott - Expenses	40.00
Margaret Glascott - Expenses	83.60
Gould's Garden Center, Inc.	651.30
Greater White Mountain Chapter	359.10
Matthew Hannett - Expenses	32.00
Harvest Press	124.45
E.M. Heath, Inc.	546.61
Hill's Sporting Goods	90.00
Island Screen Printing	995.50
Keith's Sporting Goods	2,930.50
Donna J. Kuethe - Mileage Etc.	1,690.56
Labels Inc.	537.38
Uniforms Enterprises	100.00
Maple Ridge Septic Service	2,942.50

Jerry McIntire - Swim Lines	50.00
The Meredith News	35.00
J.J. Morin, Inc.	122.50
JD Morse & Co., Inc.	463.20
National Recreation & Park Association - Dues	90.00
New England Telephone	1,626.17
NH Electric Cooperative, Inc.	108.46
NH Recreation & Park Association	83.00
North American Soccer Camps	240.00
Paraphernalia	122.62
Joanne Pearce - Expenses	19.00
Peaslee Transportation	3,558.90
Power Plus Equipment	82.70
Recreation Supply Company	316.14
S & S Arts and Crafts	31.51
Scott Pharmacy, Inc.	40.86
State of New Hampshire	24.00
David W. Thompson, Jr. - Docks	630.00
Cynthia Tolman - Expenses	44.10
US Spring	17.69
Wolfeboro Lions Club - Entry Fee	20.00
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	\$ 81,201.14

41. Patriotic Purposes

Alpine Drum & Bugle Corp.	\$ 600.00
Bektash Temple Clowns	300.00
The Family Chowder Barn	102.60
Rev. Frank E. Greene	25.00
H.A. Holt & Sons - Flags	772.77
James MacShane	300.00
Maryanne's Flower Shop	52.50
JD Morse & Co., Inc.	159.30
Loretta Reed	10.86
Shriners Patrol B	200.00
Rev. David E. Svenson	25.00
Harry Trott	100.00
Wolfeboro Village Band	250.00
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	\$ 2,898.03

42. Conservation Commission

Town of Center Harbor - Lay Monitoring	\$ 1,014.50
N.E.I.W.P.C.C. - Conference	40.00
NH Association of Conservation Commissions	285.00

Linda Nolin	215.63
Jesse Patrick	40.80
Treasurer, State of NH - Guidelines	15.00
Watertest Corporation - Water Test	280.00
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	\$ 1,890.93

43. Fireworks

Town of Center Harbor	\$ 750.00
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44. Day Care Center

Inter-Lakes Day Care Center	\$ 2,485.00
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DEBT SERVICE:

45. Principal of Long-Term Bonds & Notes

Bank of New England, N.A. - Betterment	\$ 110,000.00
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46. Interest Expense - Long Term Bonds & Notes

Bank of New England, N.A. - Betterment	\$ 43,780.00
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CAPITAL OUTLAY:

47. Lee Road Repairs

Ambrose Bros., Inc.	\$ 336.00
Pike Industries, Inc.	95,852.84
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	\$ 96,188.84

48. Highway Truck With Plow/Wing

Barrett Equipment, Inc.	\$ 19,500.00
DiPrizio GMC Trucks, Inc.	32,600.00
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	\$ 52,100.00

49. Brush Chipper - Town Highway

Morbark Maine, Inc.	\$ 15,500.00
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50. Police Cruisers

Natick Ford	\$ 12,207.00
Natick Auto Sales, Inc.	13,207.00
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	\$ 25,414.00

51. New Equipment

Abbott Electric	\$ 125.50
Blue Arrow Enterprises, Inc.	732.95
R.C. Hazelton Company, Inc. - Spreader	4,800.00

E.M. Heath, Inc.	170.99
Tom-Ray Office Supply, Inc. - Chairs	1,203.00
Veryss Incorporated - Printer	7,100.00
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	\$ 14,132.44

52. Fire Detection - Town Offices

Constant Sentry, Inc.	\$ 4,199.00
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OPERATING TRANSFERS OUT:

53. Trustees of the Trust Funds

Trustees of the Trust Funds - Fire Dept.	\$ 20,000.00
Trustees of the Trust Funds - Highway Dept.	10,000.00
Trustees of the Trust Funds - Library Constr.	20,000.00
Trustees of the Trust Funds - Cemetery Land	20,000.00
Trustees of the Trust Funds - Neck Fire Station	40,000.00
Trustees of the Trust Funds - Highway Garage	30,000.00
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	\$ 140,000.00

MISCELLANEOUS:

54. Paradise Drive

Carroll R. Hunter, P.A.	\$ 365.00
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55. Playground Improvements

Ambrose Bros., Inc.	\$ 1,526.00
Bickford Lumber Inc.	64.00
John T. Cahoon	307.64
Del R. Gilbert & Son	1,150.65
Meredith Gardens	144.50
Meredith Lumber Inc.	685.67
Richard Murphy Construction	182.00
O'Brien & Sons, Inc.	7,381.00
Persons Concrete, Inc.	159.70
Richard A. Wakefield	1,071.81
RSM Site Development	105.00
Spider Web Gardens	101.65
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	\$ 12,879.62

56. American Red Cross

Greater White Mt. Chapter	\$ 1,200.00
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57. Hospice of So. Carroll County

Hospice of So. Carroll County Inc.	\$ 1,100.00
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58. FICA, Retirement, Etc.

Meredith Village Savings Bank	\$ 48,067.69
NH Retirement System	26,930.83
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	\$ 74,998.52

59. Insurance

Concord General Life	\$ 1,025.50
Clyde B. Foss Agency, Inc.	91,262.36
Illinois National Insurance	10,635.00
Insurance Company of N. America	27,590.00
NHMA Health Trust - BC/BS	80,058.99
NHMA Health Trust - Dental	10,155.70
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	\$ 220,727.55

60. Community Action

Community Action Program	\$ 2,400.00
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61. Rangeways

Berntsen - Markers	\$ 175.50
Francis G. Hambrook	4,705.50
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	\$ 4,881.00

62. Dry Hydrants

Andrew's Construction Co., Inc.	\$ 1,800.00
Gerrity Building Centers	201.17
E.M. Heath, Inc.	55.60
J.J. Morin, Inc.	111.05
NH Wetlands Board	50.00
Everett J. Prescott, Inc.	95.10
Public Works Supply Co., Inc.	6,762.97
Rila, Inc.	2,442.14
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	\$ 11,518.03

63. Moultonborough Neck Fire Station

Ames Associates	\$ 350.00
Antell & Sons, Inc.	59.40
Francis G. Hambrook	496.00
Dave Mitchell	150.00
Roth Artesian Well Co., Inc.	1,470.00
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	\$ 2,525.40

64. Ice Skating Rink	
Gerrity Building Centers	\$ 6,002.96
Tri-State Tool & Equipment	372.29
Allen Wiggin	58.00
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	\$ 6,433.25

65. Historical Society	
Ron Burton Sign Etcetera	\$ 516.12
F & J Painting	575.00
Del R. Gilbert & Son	701.90
Garald & Barbara Kelley	63.78
Thomas J. Kelley, Sr.	1,500.00
John C. Klier	18.75
Jonathan Vachon	1,016.00
White Mountain Woodwork	2,250.00
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	\$ 6,641.55

66. Property Acquired By Tax Title	
Edith M. Hazeltine, Tax Collector	\$ 206,545.21
Edith M. Hazeltine, Tax Collector - Betterment	6,318.54
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	\$ 212,863.75

EDUCATION:

67. School District	
James Sutherland, Treasurer	\$3,869,478.00

PAYMENTS TO OTHER GOVERNMENTAL DIVISIONS:

68. County Tax	
Treasurer, Carroll County	\$ 651,705.00

69. Payments to State	
Treasurer, State of N.H. - Dog Licenses	\$ 149.00
Treasurer, State of N.H. - Marriage Licenses	924.00
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	\$ 1,073.00

70. Discounts, Refunds and Abatements	
Town Clerk Refunds	\$ 627.00
Tax Collector Refunds	11,266.20
Martin R. Clifford - Refund Life & Acc. Ins.	12.02
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	\$ 11,905.22

TOTAL PAYMENTS FOR ALL PURPOSES:	\$7,713,697.73
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***1990 EMPLOYEE WAGES**

Christina C. Borrin, Selectman	\$ 2,307.25
Ernest E. Davis, Jr., Selectman	5,668.50
Norman C. Gruner, Selectman	1,500.50
Richard A. Wakefield, Selectman	511.50
Allen R. Wiggin, Selectman	4,439.50
Noel W. Cantwell, Treasurer	4,000.00
Edith M. Hazeltine, Tax Collector	28,782.36
Linda M. Lianos, Executive Secretary	28,291.68
Nancy P. Wilson, Secretary	18,252.00
Suzanne S. Hopkins, Deputy Tax Collector	16,811.32
Marguerite L. Gruner, Town Clerk	23,224.00
Barbara Wakefield, Deputy Town Clerk	1,410.24
Shawn K. Casey, Special Officer	717.60
Steven F. Rowland, Sergeant	10,133.16
James E. Woodman, Chief of Police	34,465.60
Richard M. Young, Jr., Patrolman	26,998.08
Peter W. Beede, Jr., Special Officer	32.00
William J. Cantwell III, Special Officer	7,095.70
E. Sven Carlson, Special Officer	1,635.00
David Fullerton, Special Officer	273.00
Mark S. Gardner, Special Officer	214.50
Steven T. Holly, Special Officer	32.00
Scott D. Kinmond, Special Officer	822.90
Raymond G. Mudgett, Cadet	32.00
Jonathan W. Tolman, Special Officer	2,861.00
Jonathan P. Vachon, Special Officer	573.70
Stephen S. Woodman, Special Officer	62.40
Richard M. Young, Sr., Special Officer	262.80
Virginia Welch, Secretary	21,022.40
Wayne C. Wakefield, Special Officer	1,439.60
Brian J. McNerney, Detective	1,128.00
Dennis M. Davey, Prosecutor	11,400.00
Margaret F. Dornig, Secretary	12,796.85
Betsey L. Patten, Secretary	5,341.90
Wayne P. Richardson, Road Agent	27,510.30
Martin R. Clifford, Town Maintenance	25,253.13
Ronald M. Davis, Sr., Town Maintenance	21,956.67
Donald J. LeMien, Contractor	184.80
James A. Nave, Town Maintenance	21,003.44
Dennis E. Shaw, Town Maintenance	21,115.60
Lawrence W. Talbott, Town Maintenance	21,274.00
Debra J. Peaslee, Visiting Nurse	30,442.50

Kathryn M. Bevington, R.N.	5,987.94
Patricia H. Hammond, R.N.	21.52
Donna J. Kuethe, Recreation Director	26,229.84
Catherine J. Borella, Playground Assistant	655.52
Michel R. Bourgault, Lifeguard	1,924.10
Jon W. Brooks, Playground Assistant	1,081.53
Robin N. Burrows, Counselor in Training	223.25
Margaret A. Glascott, Recreation Program Director	2,128.00
Rozanne M. Glogowski, Lifeguard	1,904.50
Matthew Hannett, Recreation Assistant	8,701.46
Jennifer A. Swift, Lifeguard	1,638.15
Cynthia E. Tolman, Playground Supervisor	1,526.00
Pauline A. Chabot, Swimming Instructor	241.40
James R. Hamlin, Lifeguard	1,428.23
Charles W. Howard II, Tennis Instructor	1,050.00
Joanne Pearce, Playground Assistant	529.02
John C. Perrotto, Lifeguard	570.00
Joseph L. Perrotto, Lifeguard	666.00
Cheryl A. Saltzberg, Lifeguard	853.40
Shawn T. Samuelson, Lifeguard	1,859.80
Barbara E. Sanford, Lifeguard	2,040.00
Laura Leighton, Cemetery Maintenance	4,781.00
Marlene Porter, Cemetery Maintenance	4,781.00
Francis J. Horne, Landfill Supervisor	19,897.45
Kurt W.H. Bittner, Landfill Attendant	8,290.73
David T. Reed, Landfill Attendant	16,986.88
Adele V. Taylor, Librarian	12,870.00
Jane Patricia Rice, Assistant Librarian	9,282.00
Gloria V. Plaisted, Janitor	1,765.75
Deborah J. Taylor, Janitor	1,261.25
Melvin B. Borrin, Moderator	335.50
Patricia Lamprey, Supervisor of Check List	366.00
Jean E. Lyon, Supervisor of Check List	414.00
Betsy S. Riel, Supervisor of Check List	279.00
Sally G. Carver, Ballot Clerk	78.00
Ellen T. Lambert, Ballot Clerk	156.00
Russell A. Lamprey, Ballot Clerk	30.00
Evelyn S. Lamprey, Ballot Clerk	15.00
Richard C. Patten, Ballot Clerk	30.00
Sara M. Richardson, Ballot Clerk	234.00
James M. Scott, Ballot Clerk	158.00
Leonard M. Smart, Ballot Clerk	15.00
Paula W. Smart, Ballot Clerk	15.00
John M. Swedberg, Sr., Ballot Clerk	210.00

Eva Young, Ballot Clerk	156.00
Charles E. Litzell, Building Inspector	35,889.36
Richard Larrabee, Firefighter	16.50
John H. Luff, Jr., Firefighter	101.89
Edward W. Maheux, Fire Tower Watchman	10,686.83
Arthur F. Abbott, Firefighter	293.26
Diane B. Abbott, Firefighter	274.25
Barbara J. Beede, Firefighter	143.50
Peter W. Beede, Firefighter	218.64
Heidi G. Buckler, Firefighter	210.00
Richard A. Buckler, Firefighter	214.51
Diane L. Corringham, Firefighter	112.00
Glenn M. Davis, Firefighter	341.26
William Finer, Firefighter	147.00
Mark Fullerton, Firefighter	63.00
J. Graham Harkins, Firefighter	93.64
David L. Hastings, Firefighter	7.00
Robert Knell, Firefighter	149.75
Robert V. Lee, Firefighter	142.50
David G. Lively, Firefighter	154.00
Glenn R. Mathison, Firefighter	154.00
David Mitchell, Firefighter	175.00
Nancy Mitchell, Firefighter	154.00
Frederic A. Mollins, Fire Chief	484.50
Joel R. Mudgett, Firefighter	333.01
Wendy A. Perkins, Firefighter	24.50
David W. Perkins, Firefighter	111.38
Stephen F. Ricciardi, Firefighter	173.00
Milton W. Straight, Firefighter	300.01
David E. Svenson, Firefighter (Chaplain)	35.00
Diana W. Morgan, Health Officer	5,112.00
Donald J. Morgado, Town Administrator	39,915.20
Shawn K. Casey, Patrolman	15,123.35
Kenneth W. Hamel, Patrolman	25,011.65
Nathaniel H. Sawyer, Jr., Police Sergeant	29,387.74
Jonathan P. Vachon, Patrolman	13,600.80
DISTRICT TOTALS	\$766,300.73

Trust Funds - Town of Moultonborough

REPORT OF THE TRUST FUNDS OF THE TOWN OF MOULTONBOROUGH, NEW HAMPSHIRE ON DECEMBER 31, 1990

DATE OF CREATION	NAME OF TRUST FUND	PURPOSE OF TRUST FUND	HOW INVESTED	%	PRINCIPAL				INCOME				Grand Total of Principal & Income	1990 Per- centage	
					Balance Begin. Year	New Funds Created	With- drawals	Balance End Year	Balance Begin. Year	INCOME DURING YR.		Expended During Year			Balance End Year
										%	Amount				
5/28/54	Adams, Hannah	Cemetery	Common Trust	1.0	350.00			350.00	708.21	2.0	88.07	91.08	705.19	1055.19	2.04835
1/04/83	Banfield, Edith & Mark	Cemetery	Common Trust	0.9	300.00			300.00	120.04	0.8	34.96	36.15	118.85	418.85	0.81307
	Beon, Josiah N.	Cemetery	Common Trust	0.3	100.00			100.00	241.48	0.7	28.42	29.39	240.51	340.51	0.66100
4/22/60	Beede, D. Earle	Cemetery	Common Trust	0.3	100.00			100.00	95.10	0.4	16.24	16.79	94.55	194.55	0.37766
8/29/62	Berry, Loran F.	Cemetery	Common Trust	0.3	100.00			100.00	128.61	0.4	19.02	19.68	127.95	227.95	0.44250
1/04/45	Bickford, E.S.	Cemetery	Common Trust	3.0	1000.00			1000.00	2598.92	7.0	299.51	309.76	2588.66	3588.66	6.96635
12/29/53	Clement, David & Freeman	Cemetery	Common Trust	0.9	300.00			300.00	618.28	1.8	76.42	79.03	615.67	915.67	1.77752
6/18/90	Cuff, Thomas P.	Cemetery	Possbook	0.0	0.0	300.00		300.00	0.00	0.0	20.63	0.00	20.63	320.63	0.00000
8/24/88	Curtis, William H.	Cemetery	Common Trust	0.6	200.00			200.00	18.83	0.4	18.21	18.83	18.22	218.22	0.42360
10/30/44	Davis, Caro E. & J.R.	Cemetery	Common Trust	0.6	200.00			200.00	479.61	1.3	56.56	58.49	477.68	677.68	1.31552
10/8/56	Edwards, John, Fred, Sophie	Cemetery	Common Trust	0.9	300.00			300.00	544.05	1.6	70.24	72.64	541.66	841.66	1.63384
2/1/54	Glines, Peavey	Cemetery	Common Trust	0.6	200.00			200.00	410.33	1.2	50.79	52.53	408.59	608.59	1.18140
8/8/30	Groves, Jennie L.	Cemetery	Common Trust	0.3	100.00			100.00	257.44	0.7	29.75	30.76	256.43	356.43	0.69191
6/5/29	Green, Addie	Cemetery	Common Trust	0.3	100.00			100.00	257.62	0.7	29.76	30.78	256.60	356.60	0.69224
7/8/57	Green, Ralph E. & Wilbur S.	Cemetery	Common Trust	1.5	500.00			500.00	1094.69	3.1	132.71	137.26	1090.14	1590.14	3.08680
5/31/57	Horjten, Helen K.	Cemetery	Common Trust	0.9	300.00			300.00	528.68	1.6	68.96	71.32	526.33	826.33	1.60407
1/1/25	Hutchins, Rosetto	Cemetery	Common Trust	0.1	50.00			50.00	146.80	0.4	16.38	16.94	146.24	196.24	0.38093
11/1/29	Joclard, Stephen	Cemetery	Common Trust	0.6	200.00			200.00	516.03	1.4	59.59	61.63	513.98	713.98	1.38599
2/23/81	Kelley, Phineas	Cemetery	Common Trust	0.6	200.00			200.00	79.72	0.5	23.28	24.07	78.93	278.93	0.54147
11/13/57	Lee, John M. & George E.	Cemetery	Common Trust	0.3	100.00			100.00	171.46	0.5	22.59	23.36	170.70	270.70	0.52548
3/14/1893	Lee, Wm. E., Com. Ossipee Mtn	Cemetery	Common Trust	0.6	200.00			200.00	668.91	1.7	72.31	74.78	666.45	866.45	1.68196
7/30/37	Moson Cemetery Trust	Cemetery	Common Trust	0.2	61.37			61.37	150.36	0.4	17.62	18.22	149.76	211.13	0.40986
7/11/61	Moyo, Katherine	Cemetery	Common Fund	0.3	100.00			100.00	126.15	0.4	18.82	19.46	125.52	225.52	0.43777
5/23/29	Moulton, Sarah S.	Cemetery	Common Trust	0.3	100.00			100.00	257.62	0.7	29.76	30.78	256.60	356.60	0.69224
	Perkins, Lilliev	Cemetery	Common Trust	0.6	200.00			200.00	484.10	1.3	56.93	58.88	482.15	682.15	1.32419
1/4/45	Red Hill Cemetery	Cemetery	Common Trust	0.8	261.00			261.00	715.21	1.9	81.24	84.02	712.43	973.43	1.88963
4/16/47	Richardson, Anno	Cemetery	Common Trust	0.1	50.00			50.00	128.68	0.3	14.87	15.38	128.17	178.17	0.34586
3/18/04	Richardson, Orlando	Cemetery	Common Trust	0.1	50.00			50.00	143.39	0.4	16.10	16.64	142.85	192.85	0.37436
4/30/26	Rollins, John A.	Cemetery	Common Trust	0.3	100.00			100.00	291.89	0.8	32.61	33.73	290.77	390.77	0.75857
12/18/18	Sibley, Lewis A.	Cemetery	Common Trust	1.2	400.00			400.00	1031.60	2.8	119.14	123.22	1027.52	1427.52	2.77112
1/18/54	Sinclair, Sarah	Cemetery	Common Trust	0.3	100.00			100.00	257.62	0.7	29.76	30.78	256.60	356.60	0.69224
9/2/03	Smith, Florence Wentworth	Cemetery	Common Trust	1.5	500.00			500.00	1027.85	3.0	127.11	131.45	1023.01	1523.01	2.95649
6/3/34	Smith, Joseph	Cemetery	Common Trust	0.3	100.00			100.00	308.03	0.8	33.96	35.12	306.86	406.86	0.78981
8/17/79	Stubbs, William	Cemetery	Common Trust	3.0	250.00			250.00	562.10	1.6	67.59	69.89	559.80	809.80	1.57199
9/30/55	Stubbs, Marion E.	Cemetery	Common Trust	0.7	1000.00			1000.00	399.53	2.7	116.47	120.45	395.55	1395.55	2.70906
3/14/1893	Sturtevant, Hosoo Jr. & Josiah	Cemetery	Common Trust	0.9	300.00			300.00	463.61	1.5	63.55	65.72	461.44	761.44	1.47812
	Sturtevant, Richard	Cemetery	Common Trust	1.2	400.00			400.00	1031.60	2.8	119.14	123.21	1027.53	1427.53	2.77114

11/24/31	Sturtevant, Sarah E.	Cemetery	Common Trust	0.3	100.00	9597.37	300.00	0.00	9897.37	18805.54	257.43	0.7	29.75	30.76	256.42	356.42	0.69188
7/29/16	Veasey, Addie	Cemetery	Common Trust	0.3	100.00				100.00	174.82	0.5	22.87	23.65	174.04	274.04	0.53198	
12/5/52	Wallis, Annie	Cemetery	Common Trust	0.3	100.00				100.00	214.91	0.6	26.21	27.10	214.02	314.02	0.60958	
1/4/45	Weston, Wm. H.	Cemetery	Common Trust	0.6	200.00				200.00	515.59	1.4	59.55	61.59	513.55	713.55	1.38515	
10/14/30	Wiggin, Alice R.	Cemetery	Common Trust	0.6	200.00				200.00	515.56	1.4	59.55	61.59	513.51	713.51	1.38508	
4/12/37	World War Memorial Plot	Cemetery	Common Trust	0.1	25.00				25.00	63.55	0.2	7.37	7.62	63.30	88.30	0.17141	
Total Cemetery Funds				28.5		9597.37	300.00	0.00	9897.37	18805.54	55.0	2384.38	2444.53	18745.39	28642.76	54.97918	
1/1/85	Bagdosarion, Elena	Library	Common Trust	0.3	100.00				100.00	9.42	0.2	9.11	9.42	9.11	109.11	0.21180	
5/24/89	Behr, Isabelle A.	Library	Common Trust	2.0	675.00				675.00	34.91	1.4	61.46	34.91	61.46	736.46	1.42963	
1/1/86	Brown, Evelyn	Library	Common Trust	0.7	250.00				250.00	23.54	0.5	22.76	23.54	22.76	272.76	0.52949	
11/23/87	Coyne, John V.	Library	Common Trust	1.6	540.00				540.00	50.85	1.1	49.17	50.85	49.17	589.17	1.1437	
9/28/87	Davenport, Mildred	Library	Common Trust	0.7	245.00				245.00	23.07	0.5	22.31	23.07	22.31	267.31	0.51890	
5/9/89	Davis, Fred E.	Library	Common Trust	1.3	425.00				425.00	24.77	0.9	38.70	24.77	38.70	463.70	0.90014	
1/14/78	Farnham, Herbert	Library	Common Trust	0.4	120.55				120.55	11.35	0.3	10.98	11.35	10.98	131.58	0.25532	
7/11/89	Foss, M. Verna	Library	Common Trust	0.8	255.00				255.00	7.01	0.5	23.22	7.01	23.22	278.22	0.54008	
2/1/65	French, Geo. B.	Library	Common Trust	0.3	100.00				100.00	9.42	0.2	9.11	9.42	9.11	109.11	0.21180	
6/12/37	French, Martho	Library	Common Trust	10.4	3510.25				3510.25	330.57	7.4	319.64	330.57	319.64	3829.89	7.43462	
9/1/89	Frye, Clarence H.	Library	Common Trust	1.1	375.00				375.00	7.40	0.8	34.15	7.40	34.15	409.15	0.79424	
7/1/88	Hadam, J.F.	Library	Common Trust	1.2	400.00		200.00		600.00	18.83	0.8	36.42	18.83	36.42	636.42	0.84719	
1/31/84	Hatch, Mildred	Library	Common Trust	0.6	195.00				195.00	18.36	0.4	17.76	18.36	17.76	212.76	0.41300	
10/26/81	Locke, Sherman S.	Library	Common Trust	0.6	200.00				200.00	18.83	0.4	18.21	18.83	18.21	218.21	0.42359	
4/22/69	Martin, Capt. Steven	Library	Common Trust	2.0	663.00				663.00	62.44	1.4	60.37	62.44	60.37	723.37	1.40422	
2/24/89	May, John W.	Library	Common Trust	2.1	690.00				690.00	44.95	1.5	62.83	44.95	62.83	752.83	1.46140	
9/27/80	Moultonborough Library Memorial	Library	Common Trust	3.6	1223.35				1223.35	115.20	2.6	111.40	115.20	111.40	1334.75	2.59102	
1/1/86	Munroe, Harold H.	Library	Common Trust	0.5	175.00				175.00	16.48	0.4	15.94	16.48	15.94	190.94	0.37065	
1/1/87	Paterson, G.H.	Library	Common Trust	1.5	500.00				500.00	47.09	1.1	45.53	47.09	45.53	545.53	1.05899	
9/10/88	Richards, Anne H. & George D.	Library	Common Trust	5.6	1868.21				1868.21	175.93	4.0	170.12	175.93	170.12	2038.33	3.95682	
1/14/78	Richmond, Mary B.	Library	Common Trust	0.4	120.55				120.55	11.35	0.3	10.98	11.35	10.98	131.53	0.25532	
9/22/90	Schmidt, Julia	Library	Common Trust	1.7	570.00		25.00		595.00	51.32	1.2	51.90	51.32	51.90	646.90	1.20725	
6/29/90	Severence, Katherine M.	Library	Passbook	0.0	0.00		300.00		300.00	0.00	0.0	20.62	0.00	20.62	320.62	0.00000	
8/28/86	Scofield, Stephen	Library	Common Trust	0.4	125.00				125.00	9.42	0.3	11.38	9.42	11.38	136.38	0.26475	
1/1/87	Vappi, Josephine V.	Library	Common Trust	2.7	915.00				915.00	86.17	1.9	83.32	86.17	83.32	998.32	1.93795	
5/1/74	Visser, June	Library	Common Trust	2.3	779.38				779.38	73.40	1.7	70.97	73.40	70.97	850.35	1.65071	
1/14/78	Thompson, Jessie G.	Library	Common Trust	0.4	120.55				120.55	11.35	0.3	10.98	11.35	10.98	131.53	0.25532	
1/31/84	Wakefield, Willis & Leah	Library	Common Trust	2.9	990.00				990.00	93.23	2.1	90.15	93.23	90.15	1080.15	2.09679	
1/31/84	Wiggins, Dortha	Library	Common Trust	1.1	380.00				380.00	35.79	0.8	34.60	35.79	34.60	414.60	0.80483	
Total Library Funds				49.1		16510.84	525.00	0.00	17035.84	1422.45	35.0	1524.08	1422.45	1524.08	18559.92	34.96953	
4/27/76	Visiting Nurse Svc Fund	Visiting Nurse	Common Trust	8.7	2909.51			2909.51	0.00	273.99	0.0	0.00	273.99	0.00	0.00	0.00000	
5/9/86	Duclos, D. Memorial Fund	Memorial Fund	Common Trust	13.7	4603.00		392.00		4995.00	472.71	10.1	432.14	330.00	574.85	5569.85	10.05129	
GRAND TOTALS				100.0		33620.72	1217.00	2909.51	31928.21	20974.69	100.0	4340.60	4470.97	20844.32	52772.53	100.00000	

CAPITAL RESERVE FUNDS:

Town of Moultonborough	Highway Equip	CD	40803.56	10000.00	0.00	50803.56	0.00	4041.52	0.00	4041.52	54845.08
Town of Moultonborough	Fire Dept	CD	48548.41	20000.00	0.00	68548.41	0.00	5100.07	0.00	5100.07	73648.48
Town of Moultonborough	Library Bldg	CD	11488.46	20000.00	0.00	31488.46	0.00	1770.39	0.00	1770.39	33258.85
Town of Moultonborough	Highway Bldg	CD	22012.17	30000.00	0.00	52012.17	0.00	3139.35	0.00	3139.35	55151.52
Town of Moultonborough	Cemetery	CD	21164.59	20000.00	0.00	41164.59	0.00	2662.78	0.00	2662.78	43827.37
Town of Moultonborough	Neck Station	CD	0.00	40000.00	0.00	40000.00	0.00	1424.89	0.00	1424.89	41424.89
Total Town of Moultonborough			144017.19	140000.00	0.00	284017.19	0.00	18139.00	0.00	18139.00	302156.19
SAU #45	School Bldg	CD	117033.50	58000.00	0.00	59033.50	0.00	7721.36	0.00	7721.36	66754.86
SAU #45	Special Ed	CD	56106.93		0.00	56106.93	0.00	5352.87	0.00	5352.87	61459.80
Total S.A.U. #45			173140.43	0.00	0.00	58000.00	0.00	13074.23	0.00	13074.23	128214.66
GRAND TOTAL CAPITAL RESERVE			317157.62	140000.00	0.00	399157.62	0.00	31213.23	0.00	31213.23	430370.85

DESCRIPTION OF INVESTMENT (Names of Banks, Stocks, Bonds, etc.)	PRINCIPAL					INCOME					Grand Total of Principal & Income	
	ADDITIONS					Balance End Year	Balance Beginning Year	Income During Year	Expended During Year	Balance End Year		
	Balance Beginning Year	Purchases	Cash Capital Gains	Proceeds From Sales	Gains or (Losses) From Sales							
COMMON TRUST FUNDS:												
Meredith Village Savings Bank CD	30415.72	950.00				31365.72	2393.46	2803.93	2455.14	2742.25	34107.97	
Meredith Village Savings Bank CD	0.00					0.00	17661.04	1482.57	1300.03	17843.58	17843.58	
Meredith Village Savings Bank CD	1605.00	0.00		1605.00		0.00	784.50	10.64	795.14	0.00	0.00	
Meredith Village Savings Bank CD	1025.00	0.00		1025.00		0.00	59.68	2.21	61.89	0.00	0.00	
Meredith Village Savings Bank CD	575.00	3847.00		3859.51		562.49	76.01	41.25	(141.23)	258.49	820.98	
TOTALS	33620.72	4797.00	0.00	6489.51	0.00	31928.21	20974.69	4340.60	4470.97	20844.32	52772.53	

This is to certify that the information contained in this report was taken from official records and is correct to the best of our knowledge and belief.

Date January 30, 1991

John F. Hadem
Alice M. Ellingwood
J. Gerald Ingham
Trustees of Moultonborough

***Town of Moultonborough
New Hampshire***

***Audit Report
December 31, 1990***

TABLE OF CONTENTS

Opinion on the Financial Statements

General Purpose Financial Statements

Exhibit A - Combined Balance Sheet - All Fund Types and Account Groups

Exhibit B - Combined Statement of Revenues, Expenditures and Changes in Fund Balances - All Governmental Fund Types and Expendable Trust Funds

Exhibit C - Combined Statement of Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual - General, Special Revenue and Debt Service Funds

Exhibit D - Combined Statement of Revenues, Expenses, and Changes in Fund Balances - Nonexpendable Trust Funds

Exhibit E - Combined Statement of Cash Flows - Nonexpendable Trust Funds

Notes to the Financial Statements

Combining and Individual Fund Statements

Narrative Explanation

Statement 1 - Combining Balance Sheet - Special Revenue Funds

Statement 2 - Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Special Revenue Funds

Statement 3 - Combining Balance Sheet - All Expendable Trust Funds

Statement 4 - Combining Statement of Revenues, Expenditures, and Changes in Fund Balances - All Expendable Trust Funds

Statement 5 - Detailed Statement of General Fund Revenues, Expenditures, and Changes in Fund Balances - Budget and Actual

Statement 6 - Comparative Statement of General Fund Revenues, Expenditures and Changes in Fund Balances

Dana S. Beane & Company



CERTIFIED PUBLIC ACCOUNTANTS

Independent Auditors' Report

Selectmen

Town of Moultonborough, New Hampshire

We have audited the accompanying general purpose financial statements of the Town of Moultonborough, New Hampshire as of, and for the year ended December 31, 1990, as listed in the table of contents. These general purpose financial statements are the responsibility of the Town's management. Our responsibility is to express an opinion on these general purpose financial statements based on our audit.

We conducted our audit in accordance with generally accepted auditing standards. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the general purpose financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the general purpose financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall general purpose financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the general purpose financial statements referred to above present fairly, in all material respects, the financial position of the Town of Moultonborough, New Hampshire, as of December 31, 1990, and the results of its operations and cash flows of its proprietary and similar trust fund types for the year then ended in conformity with generally accepted accounting principles.

Our audit was made for the purpose of forming an opinion on the general purpose financial statements taken as a whole. The combining and individual fund and account group financial statements listed in the table of contents are presented for purposes of additional analysis and are not a required part of the general purpose financial statements of the Town of Moultonborough, New Hampshire. Such information has been subjected to the auditing procedures applied in the audit of general purpose financial statements and, in our opinion, is fairly presented in all material respects in relation to the general purpose financial statements taken as a whole.

Dana S. Beane & Company, P.C.
Certified Public Accountants

February 12, 1991

EXHIBIT A

Combined Balance Sheet - All Fund Types and Account Groups

December 31, 1990

(With Comparative Totals for December 31, 1989)

	Governmental Fund Types				Fiduciary Fund Type		Account Groups		Totals (Memorandum Only)	
	Special Revenue		Capital Project		Debt Service (Special Assessments)	Trust and Agency	General Fixed Assets		General Long-Term Debt	December 31
	General									1990 1989
ASSETS										
Cash and certificates of deposit Receivables	\$1,857,508	\$ 2,488	\$ 140,110	\$ 19,587	\$ 354,929	\$			\$	\$2,374,622 \$2,136,144
Accounts receivable										3,811
Uncollected taxes	659,105			3,473					662,578	459,374
Unredeemed taxes	126,134			800					126,934	83,215
Special assessments (Note 8)				660,000					660,000	770,000
Due from Other Governments										
State Aid Reconstruction	200,000								200,000	160,000
Due from Other Funds	5,409								5,409	280
Land and infrastructure							1,514,440		1,514,440	1,341,188
Buildings							334,835		334,835	332,310
Equipment							1,399,498		1,399,498	1,284,025
Amount to be provided for retirement of general long-term debt (Note 9)										
Total Assets	\$2,848,156	\$ 2,488	\$ 140,110	\$ 683,860	\$ 354,929	\$	\$3,248,773	\$ 660,000	\$7,938,316	\$7,340,347

LIABILITIES AND FUND EQUITY

	\$	29,220	\$	\$	\$	\$	\$	\$	29,220	\$	32,012
Liabilities											
Accounts payable											
Due to Other Funds											
Yield tax payable		2,942				5,409			5,409		280
Moultonborough School Dist.											
Deferred revenues (Note 8)		1,997,543							1,997,543		1,677,403
General Obligation bonds											
(Note 9)						660,000			660,000		770,000
Total Liabilities		2,029,705				665,409			3,355,114		3,252,637
Fund Equity											
Investment in general fixed assets											
Fund Balances											
Reserved for encumbrances											
Conservation Comm. (Note 6)		8,617							8,617		7,253
Ice skating rink		1,342							1,342		2,321
Records preservation (Note 5)		5,649							5,649		5,649
Independent studies - Planning											
Neck fire station expansion		7,475							7,475		6,724
Unexpended balance of											
S.A.R. Funds (Note 4)		300,000							300,000		240,000
Landfill development		192,585							192,585		183,998
Rangeways		4,119							4,119		7,000
Playground improvements		4,748							4,748		7,628
Master plan update		7,807							7,807		13,846
Dry hydrants		6,414							6,414		3,095
Road sealing project		14,054							14,054		44,371
Reserved for endowments									31,928		33,621

EXHIBIT B

Combined Statement of Revenues, Expenditures and Changes in Fund Balances

All Governmental Fund Types and Expendable Trust Funds

For the Year Ended December 31, 1990

(With Comparative Totals for the Year Ended December 31, 1989)

	Governmental Fund Types				Fiduciary Fund Type		Memorandum Only	
	General	Special Revenue	Capital Project	Debt Service (Special Assessments)	Expendable Trusts		Totals	
							1990	1989
Revenue								
Taxes (net of abatements)	\$6,866,884	\$	\$	\$ 99,674	\$		\$6,966,558	\$6,154,830
Licenses and permits	460,662						460,662	444,492
Intergovernmental revenues	155,988						155,988	154,577
Public safety and health	39,472						39,472	65,309
Charges for services	42,276						42,276	23,377
Fines and forfeits	43,765			1,805			45,570	35,864
Interest on deposits	59,534	2,490	11,560	3,513	18,140		95,237	114,130
Contributions		27,480					27,480	4,179
Miscellaneous revenues	7,043	901		6,319			14,263	10,667
Total Revenues	7,675,624	30,871	11,560	111,311	18,140		7,847,506	7,007,425
Expenditures - Current								
General government	1,043,967						1,043,967	979,735
Public safety	719,623						719,623	673,210
Highway and streets	651,248						651,248	595,796
Health	156,411						156,411	151,199
Welfare	80,712						80,712	46,610
Culture and recreation	108,625	40,964					149,589	133,303

Public services	17,805				17,805	15,143
Sanitation	233,795				233,795	156,092
Capital projects						6,153
Education	4,189,618				4,189,618	3,646,043
Debt Service						
Principal retirement					110,000	110,000
Interest					43,780	50,270
Capital Outlay	217,845				217,845	170,886
Total Expenditures	7,419,649	40,964			7,614,393	6,734,440
Excess of Revenues Over (Under) Expenditures	255,975	(10,093)	11,560		233,113	272,985
Other Financing Sources (Uses)						
Operating transfers in	3,848	39,292			242,480	162,041
Operating transfers out	(179,292)	(27,047)	(55,365)		(269,658)	(169,582)
Total Other Financing Sources (Uses)	(175,444)	12,245	(55,365)		(27,178)	(7,541)
Excess of Revenues and Other Sources Over (Under) Ex- penditures and Other Uses	80,531	2,152	(43,805)		205,935	265,444
Fund Balances January 1	737,920	336	183,915		1,096,566	831,122
Fund Balances December 31	\$ 818,451	\$ 2,488	\$ 140,110	\$ 18,451	\$1,302,501	\$1,096,566

The notes to the financial statements are an integral part of this statement.

EXHIBIT C

Combined Statement of Revenues, Expenditures and Changes in Fund Balances Budget and Actual - General, Special Revenue and Debt Service Funds For the Year Ended December 31, 1990

	General Fund			Special Revenue Fund			Debt Service Fund		
	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)	Budget	Actual	Variance Favorable (Unfavorable)
Revenues									
Taxes (net of abatements)	\$6,860,898	\$6,866,884	\$ 5,986	\$	\$	\$	\$ 100,231	\$ 99,674	\$ (557)
Licenses and permits	450,700	460,662	9,962						
Intergovernmental revenues	80,657	155,988	75,331						
Public safety and health	69,000	39,472	(29,528)						
Charges for services	18,375	42,276	23,901					1,805	1,805
Fines and forfeits	30,000	43,765	13,765					3,513	3,513
Interest on deposits	76,000	59,534	(16,466)		2,490	2,490		6,319	6,319
Miscellaneous revenues	7,000	7,043	43		28,381	28,381			
Total Revenues	7,592,630	7,675,624	82,994		30,871	30,871	100,231	111,311	11,080
Expenditures - Current									
General government	1,046,397	1,043,967	2,430						
Public safety	745,166	719,623	25,543						
Highway and streets	636,275	651,248	(14,973)						
Health	156,480	156,411	69						
Welfare	54,885	80,712	(25,827)						
Culture and recreation	99,759	108,625	(8,866)	39,292	40,964	(1,672)			
Public services	18,450	17,805	645						
Sanitation	249,000	233,795	15,205						

Interest tax anticipation loans	10,000	10,000							
Education	4,189,618	4,189,618							
Debt service principal/interest							153,780	153,780	
Capital outlay	260,214	217,845	42,369						
Total Expenditures	7,466,244	7,419,649	46,595	39,292	40,964	(1,672)	153,780	153,780	
Excess of Revenues Over (Under) Expenditures	126,386	255,975	129,589	(39,292)	(10,093)	29,199	(53,549)	(42,469)	11,080
Other Financing Sources (Uses)									
Operating transfers in		3,848	3,848	39,292	39,292		55,000	55,000	
Operating transfers out	(179,292)	(179,292)			(27,047)	(27,047)		(3,483)	(3,483)
Total Other Financing Sources (Uses)	(179,292)	(175,444)	3,848	39,292	12,245	(27,047)	55,000	51,517	(3,483)
Excess of Revenues Over (Under) Expenditures and Other Uses	(52,906)	80,531	133,437		2,152	2,152	1,451	9,048	7,597
Fund Balances - January 1	737,920	737,920		336	336		9,403	9,403	
Fund Balances - December 31	\$ 685,014	\$ 818,451	\$ 133,437	\$ 336	\$ 2,488	\$ 2,152	\$ 10,854	\$ 18,451	\$ 7,597

The notes to the financial statements are an integral part of this statement.

EXHIBIT D
Combined Statement of Revenues, Expenses and Changes
in Fund Balances - Nonexpendable Trust Funds
For the Year Ended December 31, 1990
(With Comparative Totals for the Year Ended December 31, 1989)

	<u>1990</u>	<u>1989</u>
Operating Revenues		
Interest	\$ 4,341	\$ 4,552
Income Before Operating Transfers	<u>4,341</u>	<u>4,552</u>
Operating transfers in	1,217	2,970
Operating transfers out	<u>(7,251)</u>	<u>(4,552)</u>
Net Income	(1,693)	2,970
Fund Balance - January 1	<u>33,621</u>	<u>30,651</u>
Fund Balance - December 31	<u><u>\$31,928</u></u>	<u><u>\$33,621</u></u>

The notes to the financial statements are an integral part of this statement.

EXHIBIT E
Combined Statement of Cash Flows
Nonexpendable Trust Funds
For the Year Ended December 31, 1990
(With Comparative Totals for the Year Ended December 31, 1989)

	<u>Fiduciary Fund Type</u>	<u>Totals (Memorandum Only)</u>
	<u>Nonexpendable Trust 1990</u>	<u>1989</u>
Cash Flows From Operating Activities		
Operating income (deficit)	\$(1,693)	\$ 2,970
Operating transfer out to expendable trust funds	(4,341)	(4,552)
	<hr/>	<hr/>
Net Cash Used for Operating Activities	(6,034)	(1,582)
	<hr/>	<hr/>
Cash Flows From Investing Activities		
Proceeds from maturities of certificates of deposit	33,046	29,986
Purchase of certificates of deposit	(31,366)	(33,046)
Interest earned on certificates of deposit and cash savings	4,341	4,552
	<hr/>	<hr/>
Net Cash Provided by Investing Activities	6,021	1,492
	<hr/>	<hr/>
Net Increase (Decrease) in Cash and Cash Equivalents	(13)	(90)
Cash and Cash Equivalents - January 1	575	665
	<hr/>	<hr/>
Cash and Cash Equivalents - December 31	\$ 562	\$ 575
	<hr/> <hr/>	<hr/> <hr/>

The notes to the financial statement are an integral part of this statement.

EXHIBIT E
Supplemental Schedule to the Combined Statement of Cash Flows
Nonexpendable Trust Funds
For the Year Ended December 31, 1990

Reconciliation of cash and cash equivalents per statement of cash flows to the combined balance sheet trust and agency cash and certificates of deposit:

	<u>December 31, 1990</u>
Nonexpendable trust fund:	
Cash and cash equivalents	\$ 562
Certificates of deposit with a maturity date of greater than three months	31,366
Expendable trust fund:	
Endowment revenue certificates of deposit	20,845
Capital reserve certificates of deposit	<u>302,156</u>
Total Cash and Certificates of Deposit - Exhibit A Combined Balance Sheet - Trust and Agency	<u><u>\$354,929</u></u>

NOTES TO THE FINANCIAL STATEMENTS
December 31, 1990

Summary of Significant Accounting Policies

The Town of Moultonborough was incorporated November 27, 1777, and its accounting policies conform to generally accepted accounting principles (GAAP) as applicable to governments. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The more significant of the government's accounting policies are described below:

A. Reporting Entity

In evaluating how to define the Town of Moultonborough for financial reporting purposes, management has considered all potential component units. The decision to include a potential component unit in the reporting entity was made by applying the criteria set forth in GAAP. The basic, but not the only, criterion for including a potential component unit within the reporting entity is the governing body's ability to exercise oversight responsibility. The most significant manifestation of this ability is financial interdependency. Other manifestations of the ability to exercise oversight responsibility include, but are not limited to, the selection of governing authority, the designation of management, the ability to significantly influence operations, and accountability for fiscal matters. A second criterion used in evaluating potential component units is the scope of public service. Application of this criterion involves considering whether the activity benefits the Town and/or its citizens, or whether the activity is conducted within the geographic boundaries of the Town and is generally available to its citizens. A third criterion used to evaluate potential component units for inclusion or exclusion from the reporting entity is the existence of special financing relationships, regardless of whether the Town is able to exercise oversight responsibilities. Based upon the application of these criteria, the following is a brief review of each potential component unit excluded from the definition of the Town's reporting entity.

Excluded From The Reporting Entity:

Moultonborough School District

This potential component unit has a separately elected board and provides services to resident students generally within the geographic boundaries of the Town. This potential component unit is excluded from the reporting entity because the government does not have the ability to exercise influence over their daily operations or approve budgets.

Summary of Significant Accounting Policies (continued)

Cash Donation Accounts

The police, fire department and nurse services maintain cash donation accounts not under the jurisdiction of the Town and as such are not included in the audit report.

B. Fund Accounting

The Town of Moultonborough uses funds and account groups to report on its financial position and the results of its operations. Fund accounting is designed to demonstrate legal compliance and to aid financial management by segregating transactions related to certain government functions or activities.

A fund is a separate accounting entity with a self-balancing set of accounts. An account group, on the other hand, is a financial reporting device designed to provide accountability for certain assets and liabilities that are not recorded in the funds because they do not directly affect net expendable financial resources.

The various funds of the Town of Moultonborough are grouped, in the financial statements in this report, into four generic fund types and two broad fund categories as follows:

GOVERNMENTAL FUNDS

General Fund - The General Fund is the general operating fund of the Town. It is used to account for all financial resources of the general government except those required to be accounted for in another fund.

Special Revenue Funds - Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than expendable trusts or major capital projects) that are legally restricted to expenditures for specified purposes.

Capital Projects Funds - Capital Projects Funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities (other than those financed by Proprietary Funds and Trust Funds).

Debt Service Funds - Debt service funds are used to account for resources recognized as available for the retirement of bonded indebtedness maturing in future years.

Summary of Significant Accounting Policies (continued)

FIDUCIARY FUNDS

Trust and Agency Funds - Trust and Agency Funds are used to account for assets held by the Town in a trustee capacity or as an agent for individuals, private organizations, other governments and/or other funds. For the Town of Moultonborough, these include the Expendable Trust and Nonexpendable Trust. The Nonexpendable Trust is accounted for in essentially the same manner as proprietary funds since capital maintenance is critical. Such trust funds are normally referred to as endowment funds wherein the principal must remain intact.

For purposes of the combined statement of cash flows - nonexpendable trust funds, the Town considers all highly liquid debt instruments purchased with a maturity of three months or less to be cash equivalents.

Expendable Trust Funds are accounted for in essentially the same manner as governmental funds. Agency funds are custodial in nature (assets equal liabilities) and do not involve measurement of results of operations.

C. Basis of Accounting

The accounting and financial reporting treatment applied to a fund is determined by its measurement focus. All governmental funds and expendable trust funds are accounted for using a current financial resources measurement focus. With this measurement focus, only current assets and current liabilities generally are included on the balance sheet. Operating statements of these funds present increases (i.e., revenues and other financing sources) and decreases (i.e., expenditures and other financing uses) in net current assets.

All proprietary funds, nonexpendable or endowment trust funds are accounted for on a flow of economic resources measurement focus. With this measurement focus, all assets and all liabilities associated with the operation of these funds are included on the balance sheet. Fund equity (i.e., net total assets) is segregated into contributed capital and retained earnings components.

Revenue earned on such endowment funds is then transferred from the endowment fund to an endowment revenue fund. This endowment revenue is then treated as an expendable trust fund. The endowments are designated in the financial statements as reservations of fund balance.

Summary of Significant Accounting Policies (continued)

The modified accrual basis of accounting is used by all governmental fund types, expendable trust funds and agency funds. Under the modified accrual basis of accounting, revenues are recognized when susceptible to accrual (i.e., when they become both measurable and available). "Measurable" means the amount of the transaction can be determined and "available" means collectible within the current period or soon enough thereafter to be used to pay liabilities of the current period. The Town considers all governmental fund revenues as available if they are collected within one year.

Expenditures are recorded when the related fund liability is incurred. Expenditures for insurance and similar services which extend over more than one accounting period are accounted for as expenditures in the period of acquisition.

Principal and interest on general long-term debt are recorded as fund liabilities when due or when amounts have been accumulated in the debt service fund for payments to be made early in the following year.

Those revenues susceptible to accrual are property taxes, special assessments, licenses, interest revenue and charges for services. Fines and permits revenues are not susceptible to accrual because generally they are not measurable until received in cash.

Grants, entitlements and shared revenues are recorded when they become susceptible to accrual in the general fund and, if allocated for capital outlay purposes, are recorded in the capital projects fund.

The accrual basis of accounting is utilized by proprietary fund types and nonexpendable trust funds. Under this method, revenues are recorded when earned and expenses are recorded at the time liabilities are incurred.

The National Council on Governmental Accounting, Interpretation 3, referring to property tax revenue recognition, requires the following disclosure when property taxes receivable, which are to be collected beyond a period of 60 days subsequent to year's end, are recorded on the balance sheet and not reserved. In accordance with the practice followed by other municipal entities in the State of New Hampshire, the Town of Moultonborough annually recognizes, without reserve, all taxes receivable at the end of the fiscal year. The Town feels this practice of accrual is justified, as it more appropriately matches the liability to the school district entity at December 31 with collections which are intended to finance their payments through June 30 of the following year.

Annually, the Town establishes and raises through taxation an amount for abatements and refunds of property taxes, known as overlay. All abatements and refunds are charged to this account.

Summary of Significant Accounting Policies (continued)

As prescribed by law, the tax collector sells to the Town during the tax lien process all uncollected property taxes in the following year after taxes are due. The Town has a priority tax lien on these properties and accrues interest at 18% per annum. Delinquent taxpayers must redeem property from the Town. If the property is not redeemed within the two year redemption period, the property is tax-deeded to the Town.

D. Budgets and Budgetary Accounting

The Town of Moultonborough prepares its budget in accordance with State of New Hampshire Statute RSA 31:95. (See Note 1.) The budget is adopted on a basis consistent with generally accepted accounting principles. Annual appropriated budgets are adopted for the general, special revenue, and debt service funds (combined) as acted upon at the annual town meeting. Under the Town's coterminous relationship with the Moultonborough School District, such District's approved budget is assessed to the Town for inclusion in the property tax levy. Final approval of all budgets is under the jurisdiction of the Department of Revenue Administration of the State of New Hampshire as well as the setting of the tax rate for the property tax levy. All annual appropriations lapse at year-end.

Encumbrances represent commitments related to unperformed contracts for goods or services. Encumbrance accounting - under which purchase orders, contracts and other commitments for the expenditure of resources are recorded to reserve that portion of the applicable appropriation - is utilized in the governmental funds. Encumbrances outstanding at year end are reported as reservations of fund balances and do not constitute expenditures or liabilities because the commitments will be honored during the subsequent year.

E. Taxes Collected For Others

The property taxes collected by the Town include taxes levied for the Moultonborough School District and Carroll County which are remitted to these governmental units as required by law. The ultimate responsibility for the collection of taxes rests with the Town.

F. Short-term Interfund Receivables/Payables

During the course of operations, transactions occur between individual funds for goods provided or services rendered. These receivables and payables are classified as "due from other funds" or "due to other funds" on the balance sheet. Short-term interfund loans are classified as "interfund receivables/payables."

Summary of Significant Accounting Policies (continued)

G. Fixed Assets

General fixed assets are not capitalized in the funds used to acquire or construct them. Instead, capital acquisition and construction are reflected as expenditures in governmental funds, and the related assets are reported in the general fixed assets account group. All purchased fixed assets are valued at cost where historical records are available and at an estimated historical cost where no historical records exist. Donated fixed assets are valued at their estimated fair market value on the date received. In conformity with Statement of Governmental Accounting Standards Board No. 8, the Town is continuing to not provide depreciation on its general fixed assets in the general fixed asset account group. The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend asset lives are not capitalized. Improvements are capitalized.

Public domain (“infrastructure”) general fixed assets consisting of roads, bridges, curbs and gutters, streets and sidewalks, drainage systems and lighting systems are capitalized and added to the general fixed asset account group.

H. Compensated Absences

Unpaid vacations, sick pay and other employee benefit amounts are not accrued at year end. It has been the Town’s policy to not allow a carryover for vacation and sick days not used before year-end.

I. Long-term Debt

Long-term liabilities of proprietary funds and trust funds should be accounted for through those funds. All other unmatured general long-term liabilities of the governmental unit, which includes special assessment debt for which the government is obligated in some manner, are accounted for through the General Long-term Debt Account Group.

J. Fund Equity

Reserves represent those portions of fund equity not appropriable for expenditure or legally segregated for a specific future use. Designated fund balances represent tentative plans for future use of financial resources. Undesignated fund balances are available for unrestricted use.

K. Interfund Transactions

Operating transfers are legally authorized transfers from a fund receiving revenue to the fund through which the resources are to be expended such as transfers from the general fund to the capital projects fund or to the expendable trust funds.

Summary of Significant Accounting Policies (continued)

L. Memorandum Only - Total Columns

Total columns on the general purpose financial statements are captioned "memorandum only" to indicate that they are presented only to facilitate financial analysis. Data in these columns do not present financial position, results of operations or changes in cash flow in conformity with generally accepted accounting principles. Neither are such data comparable to a consolidation. Interfund eliminations have not been made in the aggregation of this data.

M. Comparative Data

Comparative total data for the prior year have been presented in the accompanying financial statements in order to provide an understanding of changes in the government's financial position and operations. However, comparative data have not been presented in all statements because their inclusion would make certain statements unduly complex and difficult to understand.

Note 1 - Legal Compliance - Budgets

Department heads and elected officers submit statements of estimated expenses and receipts for the ensuing year to the selectmen for use in preparing the proposed budget.

All moneys appropriated by the Town are budgeted on a "gross" basis, showing revenues from all sources, including grants, gifts, bequests and bond issues, as offsetting revenues to appropriations affected. The Town, however, does not budget for police outside duty income/expenditures or reimbursements of certain expenditures.

After a public hearing and 15 days before the annual Town meeting, the selectmen post two copies of the budget with the Town warrant.

Upon completion of the approved budget, the chairman of the board of selectmen forwards it to the New Hampshire Commissioner of Revenue Administration.

An annual Town meeting is held in March to vote on the budget.

Within 7 days after the annual Town meeting the clerk of the Town forwards to the commissioner of revenue administration a certified copy of every vote taken for the appropriation of money.

Total expenditures may not legally exceed total budgeted appropriations as voted at the annual Town meeting.

Summary of Significant Accounting Policies (continued)

Note 2 - Commitment - School District Debt Service

The Moultonborough School District, a separate body politic and municipal corporation, from time to time issued long-term debt obligations to finance educational facilities. For these commitments and others, refer to the School District's issued financial statements.

Note 3 - Retirement Plan

The Town of Moultonborough is a member of the State of New Hampshire Retirement System.

All employees of the Town became eligible to participate on April 1, 1989. Previously, only police department employees participated.

Benefit

The maximum normal retirement age benefit calculated as a percentage of the average of the 3 highest paid years, is as follows:

	Normal Retirement Age	Creditable Years of Service	Maximum Benefit
Police officers	Anytime after attaining age 45	40	100% of pay
All other employees	60	30	50% of pay less a small social security offset

Benefits decrease for employees retiring before the normal retirement age and/or lacking all required years of creditable service.

For existing employees joining the plan on April 1, 1989, years of credited service is prospective.

Contributions

Plan contributions previous to April 1, 1989 were entirely employee funded. The April 1, 1989 change resulted in the Town contributing 6.05% of police payroll and 2.3% of other employee payroll; this percentage is adjustable by the plan's actuary. By statute, police officers contribute 9.3% of gross payroll and all other employees contribute 5.0% of their gross payroll.

The 1990 Town contribution was \$26,096 and employees contributed \$38,504.

Summary of Significant Accounting Policies (continued)

Actuarial Present Value of Accumulated Plan Benefit

Accumulated plan benefits are those future periodic payments that are attributable under the Plan's provisions to the credited service employees have rendered. This is calculated by the Plan's actuaries and is that amount that results from applying actuarial assumptions to adjust the accumulated plan benefits to reflect the time value of money (through discounts for interest) and the probability of payment (by means of decrements such as for death, withdrawal, or retirement) between the benefit valuation date and the expected date of payment.

The ratio of the entire system's actuarial present value of accrued benefits vested and nonvested, over the fair market value of plan assets as of the plan's last issued report dated June 30, 1990 is as follows:

Police	112.53%
All other employees	111.97%

The actuarial present value is based upon an 8% interest rate.

Pension Benefit Obligations

The system's June 30, 1990 pension benefit obligation, which is the actuarial present value of credited projected benefits adjusted for the effects of attrition, estimated future salary increases (as distinguished from accumulated plan benefits, above), etc. as compared to net assets available for benefits is as follows:

	Net Assets Available for Benefits	Pension Benefit Obligation	Ratio
Police	\$233,818,171	\$276,556,259	84.5%
All other employees	\$415,488,023	\$540,731,450	76.8%

Ten year historical pension plan trend information is available from the plan administrator (603-271-3351) to assist the reader in assessing the progress made by the NH Retirement System in accumulating sufficient assets to pay pension benefits as they become due.

Summary of Significant Accounting Policies (continued)

Note 4 - State Aid Reconstruction "SAR" Funds

Intergovernmental revenue representing the State of New Hampshire contribution of SAR Funds is not budgeted as estimated revenue by the Town thereby creating in 1990 an excess of actual revenue over budget of \$40,000. The Town's allocation of SAR Funds is appropriated as budget expenditures but remains in the general fund thereby creating in 1990 an excess of budget appropriations over actual expenditures of \$20,000.

The accumulated SAR Funds at December 31, 1990 are as follows:

Raised and held by the Town	\$100,000
Appropriated by the State	200,000
Total	<u>\$300,000</u>

The total of \$300,000 is reflected as a reservation of the general fund balance in Exhibit A.

Note 5 - Records Preservation

At the annual Town meeting held in March, 1982, it was voted to carry forward into subsequent years any excess funds received over the cost for plowing private driveways. At the annual Town meeting held in March 1989, it was voted to expend the remainder of these funds for the preservation and rebinding of old Town records. The total of \$5,649 is reflected as a continued reservation of the general fund balance in Exhibit A.

Note 6 - Conservation Commission

At the annual Town meeting, it was voted to retain the unexpended portion of the conservation commission appropriation. The unexpended portion of the 1990 appropriation was \$1,364. The total of all years unexpended appropriations of \$8,617 is reflected as a reservation of the general fund balance in Exhibit A.

Summary of Significant Accounting Policies (continued)

Note 7 - Capital Project Fund

In January 1987, the Governmental Accounting Standards Board issued Statement No. 6 entitled "Accounting and Financial Reporting for Special Assessments". The statement establishes accounting and financial reporting standards for capital improvements and services financed by special assessments. Most significantly, the special assessment fund type as identified in NCGA Statement 1, "Governmental Accounting and Financial Reporting Principles", is eliminated for financial reporting purposes. All transactions related to capital improvements financed by special assessments should be reported in the same manner, and on the same basis of accounting, as any other capital improvement and financing transaction.

Capital improvement special assessment projects have two distinct and functionally different phases. The initial phase consists of financing and constructing the project. Transactions during this phase of the project are reported in the capital project fund. The second phase, which may start at the same time as, during, or after the initial phase, consists of collecting the assessment principal and interest levied against the benefited property owners and repaying the cost of financing the construction. Transactions during this phase of the project are reported in a debt service fund.

In December 1988, the selectmen voted to transfer capital project fund monies to the debt service special assessment fund amounting to \$55,000 per year starting in 1989 until the capital project monies are totally exhausted. The capital project fund monies of \$140,110 are left over from the \$1,100,000 general obligation bonds issued in March 1987 to finance a prior year construction project. The \$55,000 is being used to reduce the special assessment revenue levied to property owners in the debt service special assessment fund for the payment of bond principal and interest.

Note 8 - Debt Service Fund

The debt service fund is used to account and report the collection of assessments levied against the benefited property owners and the repayment of the general obligation bond debt. The special assessment receivable of \$660,000 is also reflected as deferred revenue (see Exhibit A) until individual installments are levied against the benefited property owners. At such time, the special assessments will be recognized as revenue as amounts are levied for the periodic payments of principal and interest.

Summary of Significant Accounting Policies (continued)

Note 9 - General Long-term Debt

In March 1987, the Town issued general obligation bonds in the amount of \$1,100,000 to finance an infrastructure capital project. The annual principal payment of \$110,000 will be payable in equal installments over a ten-year period commencing in August, 1987 and ending in August, 1996. Interest is payable semi-annually in February and August. The outstanding principal balance of \$660,000 as at December 31, 1990 is reported in the General Long-term Debt Account Group as reflected in Exhibit A.

Annual principal debt service requirements to maturity for general obligation bonds is as follows:

<u>Year</u>	<u>Amount</u>
1991	110,000
1992	110,000
1993	110,000
1994	110,000
1995	110,000
1996	110,000
Total	<u><u>\$660,000</u></u>

Note 10 - Fixed Assets

The following is a summary of changes in general fixed assets account group during 1990:

	<u>Balance January 1 1990</u>	<u>Additions</u>	<u>Balance December 31 1990</u>
Land	\$ 141,272	\$ 14,380	\$ 155,652
Infrastructure	1,199,916	158,872	1,358,788
Buildings	332,310	2,525	334,835
Equipment	1,284,025	115,473	1,399,498
Total General Fixed Assets	<u><u>\$2,957,523</u></u>	<u><u>\$291,250</u></u>	<u><u>\$3,248,773</u></u>

Summary of Significant Accounting Policies (continued)

Note 11 - Cash and Certificates of Deposit

The Town of Moultonborough invests cash from all funds except trust and agency funds to the extent available in certificates of deposit. The monies are invested in accordance with State of New Hampshire Statute RSA 41:29 which states that deposits shall be made in solvent banks and shall not for more than 20 days exceed the sum of the bank's paid up capital and surplus. Earnings from these deposits are recorded in the fund which holds the certificate. See separate schedule of cash and certificates of deposits below.

SCHEDULE TO NOTE 11
Cash and Certificates of Deposit Owned By the
Various Funds of the Town of Moultonborough
At December 31, 1990

	Cost	Market	FDIC Insured	Uninsured
General Fund				
Cash-checking and money market	\$1,857,508	\$1,857,508	\$ 101,096	\$1,756,412
Special Revenue				
Cash-checking	\$ 2,488	\$ 2,488	\$	\$ 2,488
Capital Projects				
Cash - Money market	\$ 4,213	\$ 4,213	\$	\$ 4,213
Certificate of deposit	135,897	135,897		135,897
Total	\$ 140,110	\$ 140,110	\$	\$ 140,110
Debt Service				
Cash - Money market	\$ 19,587	\$ 19,587	\$	\$ 19,587
Trust and Agency				
Passbook savings	\$ 821	\$ 821	\$ 821	\$
Certificates of deposit	354,108	354,108	269,097	85,011
Total	\$ 354,929	\$ 354,929	\$ 269,918	\$ 85,011

Summary of Significant Accounting Policies (continued)

Note 12 - Operating Leases

The Town of Moultonborough has entered into various leases for sanitation (landfill) and highway equipment. These leases are considered for accounting purposes to be operating leases. The leases may be terminated if no funds are appropriated by the Town. Lease expenditures for the year ended December 31, 1990 amounted to \$71,088.

Note 13 - Contingent Liabilities

The Town is a defendant in various lawsuits. Although the outcome of these lawsuits is not presently determinable, the resolution of these matters will not have a material adverse effect on the financial condition of the Town.

A closure plan for the old landfill is being studied by the engineers for the Town of Moultonborough. At this time, with ongoing technological advances, a cost has not been estimated.

NARRATIVE EXPLANATIONS

(Useful in understanding combining and individual fund statements)

The financial presentations under the caption in the table of contents General Purpose Financial Statements reflect the resources and operational results of the various funds in a combined status. The statements presented in the table of contents captioned Combining and Individual Fund Statements present resources and detail of operations by each fund where a governmental unit has more than one fund of a given fund type. Individual fund statements are presented when applicable where a governmental unit has only one fund of a given type and desires to present data in detail which agrees with various totals appearing in the combined financial presentations contained in the general purpose financial statements.

The financial statements presented under the caption in the table of contents General Purpose Financial Statements contain only those statements necessary to report the financial position and operating results of the Town's individual funds and account groups, to demonstrate compliance with finance-related legal and contractual requirements, and to assure adequate disclosure at the individual fund equity level.

Capital projects funds account for financial resources to be used for the acquisition or construction of major capital facilities. Equipment and minor improvement outlays continue to be presented as general fund expenditures.

STATEMENT 1
Combining Balance Sheet
Special Revenue Funds
December 31, 1990 and 1989

	<u>1990</u>	<u>1989</u>
ASSETS		
Cash	\$2,488	336
Total Assets	<u>\$2,488</u>	<u>\$ 336</u>
LIABILITIES AND FUND EQUITY		
Liabilities	<u>\$None</u>	<u>\$None</u>
Fund Balances		
Unreserved		
Designated for subsequent years' expenditures for specific purposes	<u>2,488</u>	<u>336</u>
Total Fund Equity	<u>2,488</u>	<u>336</u>
Total Liabilities and Fund Equity	<u>\$2,488</u>	<u>\$ 336</u>

STATEMENT 2
Combining Statement of Revenues, Expenditures and Changes
in Fund Balances - Special Revenue Funds
For the Years Ended December 31, 1990 and 1989

Public Library

	<u>1990</u>	<u>1989</u>
Revenues		
Contributions	\$27,480	\$ 4,179
Interest on deposits	2,490	1,181
Miscellaneous fines and sales	901	1,496
Total Revenues	<u>30,871</u>	<u>6,856</u>
Expenditures		
Salaries and wages	25,179	24,900
Books, subscriptions and dues	7,839	7,905
Supplies	1,155	1,206
Utilities and telephone	2,622	2,379
Repairs and maintenance	567	932
Equipment	2,971	4,261
Health programs		2,120
Miscellaneous	631	850
Total Expenditures	<u>40,964</u>	<u>44,553</u>
Excess of Revenues		
(Under) Expenditures	<u>(10,093)</u>	<u>(37,697)</u>
Other Financing Sources (Uses)		
Operating transfers in	39,292	41,800
Operating transfers out	(27,047)	(6,927)
Total Other Financing		
Sources (Uses)	<u>12,245</u>	<u>34,873</u>
Excess of Revenues and		
Other Sources Over		
(Under) Expenditures	2,152	(2,824)
Fund Balances - January 1	336	3,160
Fund Balances - December 31	<u>\$ 2,488</u>	<u>\$ 336</u>

STATEMENT 3
Combining Balance Sheet - All Expendable Trust Funds
December 31, 1990
(With Comparative Totals for December 31, 1989)

	Endowment Revenues	Capital Reserve Funds	Totals (Memorandum Only)	
			December 31	
			1990	1989
ASSETS				
Cash and cash equivalencies	\$ 20,844	\$302,157	\$323,001	\$164,992
Total Assets	\$ 20,844	\$302,157	\$323,001	\$164,992
LIABILITES AND FUND EQUITY				
Liabilities	\$ None	\$ None	\$ None	\$ None
Fund Balances				
Designated for subsequent years' expenditures for specific purposes	20,844	302,157	323,001	164,992
Total Fund Equity	20,844	302,157	323,001	164,992
Total Liabilites and Fund Equity	\$ 20,844	\$302,157	\$323,001	\$164,992

STATEMENT 4
Combining Statement of Revenues, Expenditures and Changes
in Fund Balances - All Expendable Trust Funds
For the Year Ended December 31, 1990
(With Comparative Totals for the Year Ended December 31, 1989)

	Endowment Revenues	Capital Reserve Funds	Totals (Memorandum Only)	
			December 31	
			1990	1989
Revenues				
Interest on deposits	\$	\$ 18,140	\$ 18,140	\$ 10,096
Expenditures				
Excess of Revenues Over (Under) Expenditures		18,140	18,140	10,096
Other Financing Sources (Uses)				
Operating transfers in	4,340	140,000	144,340	64,552
Operating transfers out	(4,471)		(4,471)	(5,166)
Total Other Financing Sources (Uses)	(131)	140,000	139,869	59,386
Excess of Revenues and Other Sources Over (Under) Expenditures	(131)	158,140	158,009	69,482
Fund Balances - January 1	20,975	144,017	164,992	95,510
Fund Balances - December 31	\$ 20,844	\$302,157	\$323,001	\$164,992

STATEMENT 5
Detailed Statement of General Fund Revenues, Expenditures and
Changes in Fund Balances - Budget and Actual
For the Year Ended December 31, 1990

	Budget	Actual	Variance Favorable (Unfavorable)
Revenues			
Taxes			
Property	\$6,897,080	\$6,856,559	\$ (40,521)
Yield	5,500	14,780	9,280
Boat	15,000	13,915	(1,085)
1990 Tax overlay	(56,682)	(18,370)	38,312
	<u>6,860,898</u>	<u>6,866,884</u>	<u>5,986</u>
Licenses and Permits			
Motor vehicle permits	400,000	401,534	1,534
Dog licenses	1,200	1,328	128
Business licenses and fees	39,500	30,703	(8,797)
Beach and landfill permits	10,000	25,718	15,718
Other licenses and fees		1,379	1,379
	<u>450,700</u>	<u>460,662</u>	<u>9,962</u>
Intergovernmental Revenues			
Highway Block Grant	59,025	59,025	
State allocation of S.A.R. fund		40,000	40,000
State Revenue distribution	16,997	48,950	31,953
Red Hill fire tower	4,500	5,210	710
State and Federal forest land	100		(100)
Other reimbursements		2,764	2,764
Water Resources Board	35	39	4
	<u>80,657</u>	<u>155,988</u>	<u>75,331</u>
Public Safety and Health			
Planning and zoning	50,000	26,999	(23,001)
Police department	12,000	2,453	(9,547)
Health department	7,000	5,670	(1,330)
Nurse Service		4,350	4,350
	<u>69,000</u>	<u>39,472</u>	<u>(29,528)</u>
Charges for Services			
Rent of town property	50	50	
Municipal agent fees		9,572	9,572

Special roads	10,000	14,458	4,458
Cemetery		1,125	1,125
Recreation	8,325	8,700	375
Dry hydrant		8,371	8,371
	<u>18,375</u>	<u>42,276</u>	<u>23,901</u>
Fines and Forfeits			
Interest on delinquent taxes	30,000	43,765	13,765
Interest on Deposits	<u>76,000</u>	<u>59,534</u>	<u>(16,466)</u>
Miscellaneous Revenue			
Miscellaneous revenue		4,490	4,490
Sale of cemetery lots		1,951	1,951
Sale of Town property	7,000	602	(6,398)
	<u>7,000</u>	<u>7,043</u>	<u>43</u>
Total Revenue	<u>7,592,630</u>	<u>7,675,624</u>	<u>82,994</u>

Expenditures

General Government

Town officers' salaries	45,000	44,782	218
Town officers' expenses	125,350	128,548	(3,198)
Election and registration expenses	6,600	5,632	968
Town hall and buildings	17,000	16,034	966
Town reports	5,000	5,320	(320)
Damage and legal	35,000	33,640	1,360
Property acquired by tax title		1,500	(1,500)
Employees' retirement and social security	68,000	74,999	(6,999)
Reappraisal of Town property	14,000	7,875	6,125
Contingency	20,000	6,583	13,417
County tax	651,705	651,705	
Advertising and regional association	12,122	12,122	
Town maps	3,600	3,223	377
Rangeways	2,000	4,881	(2,881)
Town administrator	41,020	41,084	(64)
Master Plan update		6,039	(6,039)
	<u>1,046,397</u>	<u>1,043,967</u>	<u>2,430</u>

Public Safety

Police Department	272,222	263,045	9,177
Fire Department	68,650	66,019	2,631

Forest fires	13,486	36,717	(23,231)
Mutual Aid - fire dispatch	40,593	40,428	165
Fire Department-compensation	22,000	22,000	
Blister rust and care of trees	4,500	4,500	
Insurance	189,500	184,095	5,405
Planning Board	85,000	49,427	35,573
Conservation Commission	3,215	1,850	1,365
Building Inspector	39,500	39,989	(489)
Dry hydrants	6,500	11,553	(5,053)
	<u>745,166</u>	<u>719,623</u>	<u>25,543</u>
Highway and Streets			
General highway expenses	73,000	52,548	20,452
Town maintenance - summer and winter	266,650	263,782	2,868
Private roads expense	95,000	109,500	(14,500)
Street lighting	10,000	10,098	(98)
Road sealing project	109,600	139,918	(30,318)
Road improvement	59,025	59,025	
Vehicle maintenance	23,000	16,377	6,623
	<u>636,275</u>	<u>651,248</u>	<u>(14,973)</u>
Health			
Vital statistics	60	40	20
Health Department	7,000	6,513	487
Ambulance	94,082	94,843	(761)
Other health programs	1,235	1,235	
Hospital	4,000	4,000	
Mental health	3,103	3,103	
Animal control	800	800	
Nurse services	43,900	43,577	323
American Red Cross	1,200	1,200	
South Carroll County Hospice	1,100	1,100	
	<u>156,480</u>	<u>156,411</u>	<u>69</u>
Welfare			
Town poor	50,000	75,827	(25,827)
Day care center	2,485	2,485	
Community Action	2,400	2,400	
	<u>54,885</u>	<u>80,712</u>	<u>(25,827)</u>
Culture and Recreation			
Parks and playgrounds	81,009	85,455	(4,446)
Fireworks	750	750	

Patriotic purposes	4,000	2,898	1,102
Historical Society	4,000	6,642	(2,642)
Playground improvements	10,000	12,880	(2,880)
	<u>99,759</u>	<u>108,625</u>	<u>(8,866)</u>
Public Services			
Cemeteries	<u>18,450</u>	<u>17,805</u>	<u>645</u>
Sanitation			
Town dump and garbage removal	129,000	122,382	6,618
Landfill development	120,000	111,413	8,587
	<u>249,000</u>	<u>233,795</u>	<u>15,205</u>
Interest on Tax Anticipation Loans	<u>10,000</u>		<u>10,000</u>
Education	<u>4,189,618</u>	<u>4,189,618</u>	
Capital Outlay	<u>260,214</u>	<u>217,845</u>	<u>42,369</u>
Total Expenditures	<u>7,466,244</u>	<u>7,419,649</u>	<u>46,595</u>
Excess of Revenues Over (Under) Expenditures	<u>126,386</u>	<u>255,975</u>	<u>129,589</u>
Other Financing Sources (Uses)			
Operating transfers in			
Capital projects		365	365
Special assessments		3,483	3,483
Operating transfers out			
Trust Funds - Capital Reserve Funds	140,000	140,000	
Library	<u>39,292</u>	<u>39,292</u>	
Total Other Financing Sources (Uses)	<u>(179,292)</u>	<u>(175,444)</u>	<u>3,848</u>
Excess of Revenues Over (Under) Expenditures and Other Uses	(52,906)	80,531	133,437
Fund Balances - January 1	<u>737,920</u>	<u>737,920</u>	
Fund Balances - December 31	<u>\$ 685,014</u>	<u>\$ 818,451</u>	<u>\$ 133,437</u>

STATEMENT 6
Comparative Statement of General Fund Revenues, Expenditures and
Changes in Fund Balances
For the Years Ended December 31, 1990 and 1989

	1990	1989
Revenues		
Taxes		
Property	\$6,856,559	\$6,021,757
Yield	14,780	15,724
Boat	13,915	24,184
1990 Tax overlay	(18,370)	(12,960)
	<hr/> 6,866,884	<hr/> 6,048,705
Licenses and Permits		
Motor vehicle permits	401,534	400,057
Dog licenses	1,328	1,011
Business licenses and fees	30,703	31,060
Beach and landfill permits	25,718	11,254
Other licenses and fees	1,379	1,110
	<hr/> 460,662	<hr/> 444,492
Intergovernmental Revenues		
Highway Block Grant	59,025	60,620
State allocation of S.A.R. fund	40,000	40,000
State Revenue distribution	48,950	48,950
Red Hill fire tower	5,210	4,800
State and Federal forest land		33
Water resources board	39	
Other reimbursements	2,764	174
	<hr/> 155,988	<hr/> 154,577
Public Safety and Health		
Planning and Zoning	26,999	54,592
Police Department	2,453	418
Health Department	5,670	6,495
Nurse service	4,350	3,804
	<hr/> 39,472	<hr/> 65,309
Charges for Services		
Rent of town property	50	50
Municipal agent fees	9,572	8,384
Special roads	14,458	8,456
Cemetery	1,125	1,225

Recreation	8,700	1,921
Dry hydrant	8,371	3,341
	<hr/> 42,276	<hr/> 23,377
Fines and Forfeits		
Interest on delinquent taxes	43,765	34,536
	<hr/> 59,534	<hr/> 78,489
Miscellaneous Revenue		
Miscellaneous revenue	4,490	3,386
Sale of cemetery lots	1,951	1,280
Sale of Town property	602	4,505
	<hr/> 7,043	<hr/> 9,171
Total Revenues	<hr/> 7,675,624	<hr/> 6,858,656

Expenditures

General Government

Town officers' salaries	44,782	41,751
Town officers' expenses	128,548	123,694
Election and registration expenses	5,632	2,136
Town hall and buildings	16,034	15,215
Town reports	5,320	5,200
Damage and legal	33,640	43,629
Property acquired by tax title	1,500	2,329
Employees' retirement & social security	74,999	65,018
Reappraisal of Town property	7,875	14,013
Contingency	6,583	10,981
County tax	651,705	614,548
Advertising and regional association	12,122	10,996
Town maps	3,223	3,638
Rangeways	4,881	
Town administrator	41,084	15,433
Master Plan update	6,039	11,154
	<hr/> 1,043,967	<hr/> 979,735

Public Safety

Police Department	263,045	233,854
Fire Department	66,019	66,263
Forest fires	36,717	14,286
Mutual aid - fire dispatch	40,428	39,653
Fire Department - compensation	22,000	20,999
Blister rust and care of trees	4,500	4,500
Insurance	184,095	180,741

Planning Board	49,427	64,526
Conservation Commission	1,850	1,452
Building Inspector	39,989	38,785
Dry hydrants	11,553	8,151
	<hr/> 719,623	<hr/> 673,210
Highway and Streets		
General highway expenses	52,548	75,083
Town maintenance - summer and winter	263,782	241,076
Private roads expense	109,500	94,640
Street lighting	10,098	9,762
Road sealing project	139,918	97,629
Road improvement	59,025	60,620
Vehicle maintenance	16,377	16,986
	<hr/> 651,248	<hr/> 595,796
Health		
Vital statistics	40	39
Health Department	6,513	6,038
Ambulance	94,843	96,083
Other health programs	1,235	850
Hospital	4,000	4,000
Mental health	3,103	2,955
Animal control	800	800
Nurse services	43,577	38,314
American Red Cross	1,200	
South Carroll County Hospice	1,100	
	<hr/> 156,411	<hr/> 149,079
Welfare		
Town poor	75,827	42,615
Day care center	2,485	1,995
Community Action	2,400	2,000
	<hr/> 80,712	<hr/> 46,610
Culture and Recreation		
Parks and playgrounds	85,455	77,324
Fireworks	750	750
Patriotic purposes	2,898	2,215
Historical Society	6,642	2,681
Playground improvements	12,880	7,800
Recreational trail		100
	<hr/> 108,625	<hr/> 90,870

Public Services

Cemeteries	17,805	15,143
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Sanitation

Town dump and garbage removal	122,382	126,271
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Landfill development	111,413	29,821
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	233,795	156,092
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Education

	4,189,618	3,646,043
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Capital Outlay

	217,845	170,886
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Total Expenditures	7,419,649	6,523,464
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Excess of Revenues Over (Under) Expenditures	255,975	335,192
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Other Financing Sources (Uses)

Operating transfers in		
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Capital projects	365	
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Special assessments	3,483	
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Operating transfers out		
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Trust Funds - Capital Reserve Funds	(140,000)	60,000
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Library	(39,292)	41,800
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Capital projects		689
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Total Other Financing Sources (Uses)	(175,444)	(102,489)
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Excess of Revenues Over (Under)		
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Expenditures and Other Uses	80,531	232,703
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	737,920	505,217
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Fund Balances - January 1		
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Fund Balances - December 31	\$818,451	\$ 737,920
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Report of the Recreational Trail Committee

In its third year of existence the Trail Committee continues to work towards its original goal to create a public, multi-use trail system through town. The committee has found that the project is a very detailed and time consuming one. It will take several years before the proposal can be made to the town.

The committee has received a promise of an approximately 40 acre conservation easement although, this is in the form of a promise and no legal transaction has yet begun.

We have found that the performance of a conservation easement has been met with a cautiously negative response from some of the landowners. While at first this was discouraging to the committee members, it now appears that the committee will need to find a different proposal for some landowners.

While the committee has not been active throughout the whole year, it meets several times a year and is still committed to the original task assigned to the group.

Respectfully submitted by:
Donna Kuethe,
Recreation Director
Chairwoman - Trail Committee

Librarian's Report

Two new trust funds were established; they are in memory of Katherine M. Severance, a library user for many years, and one that is presently being established in memory of Myron H. Chesley Jr. Interest from these accounts will be available for the enrichment of the library for all time.

The memorial books for 1990 are listed, recorded, and the families are notified, and the donors thanked. The memorials are: Wilmot White from James Ruel; Samuel Robert Folliard from Joel Folliard; Mildred Rollins from the Historical Society; Marion C. Clemons from Patricia Wass; Isabelle A. Behr from Margaret Furness; Ruth Pollard Ladd from the Historical Society; Edna Valley from Nancy LeBlanc and Arline Whitney; Paul Onthank from the Historical Society; Clarence H. Frye from Yvonne Frye; Fannie Whitehouse from Jean and Richard Vappi and Martha Oliver; Fannie and Charles Whitehouse from Randall Huston; Shirley Sweet from Robin and Arinda Stokes; Charlotte Whitehouse from Ronald Burton; Clark G. Myers from the Historical Society; and Kimball Ayers from Jean Ayers.

Story hours are held each Wednesday afternoon with Susan Andereck in charge and all the mothers helping with crafts and parties. And the room is ever becoming "smaller." This past summer a reading program sponsored by the trustees was offered, with 65 children participating and a party at the conclusion. The Little Red Wagon Youth Theater presented a special program also.

It has been a busy year for both children and students using the library more and more.

The Encyclopedia Americana 1990 was given to the library by Marion Goodwin.

A monthly review of books is held which is appreciated by those attending.

The Friends of the Library have been an involved asset under the leadership of Jean Young. They held a book sale and open house on July 4, author's luncheon, program on the "Two Germanys", a talk by Dominic Randolph on Saudi Arabia, an illustrated talk on White Mountain artists, Christmas program, and illustrated talk on Elizabethan England, with English tea.

But the library has reached the point where there is no more room and its use is increasing each year.

It has been a sad time at the library with the death of trustee and treasurer Clark Myers. Elizabeth Beckett resigned as trustee and secretary, due to the necessity of her being away in the winter. Richard Wakefield and Robert Wallace were appointed to replace them.

The Friends of the Library sponsored a fund-raising project this summer, and it is ongoing in anticipation of the addition to the existing building. All available space is filled with books and videotapes.

I think that for the money spent, the townspeople receive more value for their tax dollars at the library than any other department. This year, circulation increased by over 4,000 items.

The statistics are as follows:

<u>Circulation</u>	<u>1990</u>	<u>1989</u>
Fiction	9,485	9,102
Non-fiction	4,646	4,819
Juvenile	9,878	9,620
Magazines	1,479	1,643
Recordings	7,048	3,311
Total	32,536	28,495

Library hours are: Monday, Wednesday: 1:30-8:00
Friday: 1:30-5:00
Saturday: 10:30-4:00

Respectfully submitted,
Adele V. Taylor, Librarian

Moultonborough Public Library

Financial Report 1990

REVENUES

Account Balance January 1, 1990		\$ 336.35
Town of Moultonborough		
Salaries	\$25,179.00	
Operating expenses	<u>14,113.00</u>	
		39,292.00
		<u>39,628.35</u>
Other Income		
Interest Trust Funds	1,422.45	
Fines, Sales and Misc.	659.62	
Donations - books and tapes	1,559.40	
Gifts to Trust Funds	525.00	
Donations - Building Fund	24,071.20	
Additions to Equipment Funds	1,324.00	
Copier receipts	232.45	
Interest - checking	128.63	
special funds	939.14	
Bank rebate of service charge	<u>9.40</u>	
		30,871.29
TOTAL REVENUES		<u>\$70,499.64</u>

EXPENDITURES

Salaries		
Librarian	\$12,870.00	
Assistant Librarian	9,282.00	
Custodian	<u>3,027.00</u>	
		\$25,179.00
Operations		
Books, tapes, magazines	7,709.46	
Children's programs	631.03	
Equipment	1,041.86	
Supplies	1,154.52	
Utilities - fuel oil	1,315.83	
electricity	808.42	
telephone	498.19	
Repairs, maintenance	566.70	
Capital Investment	1,929.15	
Prof. travel, dues, training	<u>129.80</u>	
		15,784.96
		<u>40,963.96</u>
Additions to Permanent Funds		
Trust Funds	525.00	
Building Fund	24,806.80	
Special Fund	317.02	
Equipment Reserve Funds	<u>1,398.47</u>	
		27,047.29
TOTAL EXPENDITURES		<u>\$68,011.25</u>
Account Balance, December 31, 1990		2,488.39
		<u>\$70,499.64</u>

Respectfully submitted,
Elizabeth McNerney, Chair.

Friends of the Moultonborough Public Library Annual Report - 1990

The Friends of the Moultonborough Public Library is a membership organization that works for and creates activities for the benefit of the Library. Our success is due largely because of the caring support of our Librarian Adele Taylor and her assistant Jane Rice. Two of the Library Trustees, Betty McNerney and Shirley McCue, are extremely helpful to us.

At our Annual Meeting we voted to add until further notice all profits from our functions to our Building Fund account. That fund now is \$6158.00. It will be turned over to Trustees when construction for our much needed expansion begins, hopefully in spring of 1991.

Our activities have included a Book Sale held on July 4th in conjunction with a Library Open House. We sponsored several cultural programs held courtesy of space in the Moultonborough Schools. Mr. and Mrs. Jordan Prouty did a contrast presentation of the two Germanys before reunification. Dominick Randolph told of living and teaching in Saudi Arabia. Professor Koop of Dartmouth with a grant from the N.H. Humanities Council told of Prisoner of War Camp in Stark, N.H., during World War II.

Our 5th Book and Author Luncheon was a sell out crowd at Sweetwater Inn. The N.H. authors included this year were Elizabeth Yates McCreel, Rev. Frank Greene, Barbara Kelly and Ralph Kirshner. At Christmas we arranged for a Community Carol Sing on the Library lawn. The lighted tree was a gift of Joal Tree Farm. The Moultonborough Academy Band and Chorus participated this year. Pastor David Svenson of the Methodist Church was song leader. A lovely program of Christmas bells was given following by Lee Phillips and "Bell Ringers," with refreshments for the community prepared by Friends members, all held at the church across the street from the Library.

My officers are a dedicated Board: Barbara Kelly, vice president and superb program chairman and Book Talk leader; Bea Wallerstein, secretary; Clayton Jones, treasurer. Special thanks to Delores Christman and Joan Harlow, this year's newsletter editors. Hats off, too, to Peg Lamprey and Edie Greene, our poster makers. We have fun and serve too. Do join us.

Respectfully,
Jean L. Young

Visiting Nurse Service Annual Report

Board of Directors

The beginning of the new decade was marked as a busy year of not only challenge, but growth for the MVNS. The home visits this year rose dramatically by 9% and the office and blood pressure clinics rose a substantial 8%. The trend, started in the 80's of more technical home care and health maintenance, has continued to increase. Hospital stays are shorter with more patients being discharged needing highly skilled home care only to be given by an R.N.

Social Service Departments at the hospitals play an important role in making the transition for these patients from the hospital environment to the home scene. Through networking with many agencies in Carroll and Belknap Counties, we are able to guide patients to services and support needed for total patient care.

Policy reviews are ongoing as medicine changes as well as state regulations. Topics such as AIDS, CPR, I.V.'s are examples of this. Our policy manual was completely re-done integrating policies from other agencies and the state guidelines with ours. We are very proud of this comprehensive manual which represents a year of tremendous effort on the part of our Supervisory Nurse, Staff Nurse and the Medical Advisory co-chairmen. Each year we are reviewed by the state as part of the licensing procedure. The policy manual is scrutinized yearly as well as our office environment, services offered, etc. As always, we expect our licensing to go smoothly for the year.

This is the second year that the Board has been able to give a scholarship to a person entering or pursuing the medical profession. The funding for this is through interest generated by donations.

Our relocation in the town office building, which took place in November, 1989, has worked extremely well. A ramp was installed this year and parking has been changed to accommodate the handicapped and the elderly. The office location affords the patients and the staff total privacy. The area is much larger and has its own facilities and a much needed large storage closet.

We have continued our dedication to preventative care through blood pressure clinics, flu clinic, foot clinics, welcome baby baskets, WIC, well child care, well baby visits, and support of the elementary dental care and nutrition program. A successful Bloodmobile was held in November. Most members of the Board and the nurses work in various capacities at the drawing every year.

Thanksgiving baskets provided to needy families totalled thirty. At Christmas we met the needs of seventy-five children in town. None of this

would be possible without the generous help of many local organizations and private donations. Many thanks go to the Moultonborough Women's Club, Methodist Church, Ladies Fire Auxiliary, Police Dept., Laconia Elks, Meredith Kiwanis and the Snowmobile Club.

Although the Service is funded by tax dollars we rely, in part, on fees collected from home visits. A fee of \$5.00 is recommended payment for a visit, however, not expected if a patient can not afford the service. Monetary donations are gratefully received and are tax deductible. With the unsure economy as we enter a new fiscal year, we have experienced a sharp decline of donations. The MVNS does not get any funding from Blue Cross/Blue Shield, Medicare, Medicaid or any other coverage. It is only through our tax dollars and private contributions that we continue to be a viable, integral sector of our community.

As total patient needs have escalated, we are still able to maintain our staff of two nurses; a supervisory nurse and a part-time staff nurse. The Medical Advisory Board meets each month and the Board of Directors meet quarterly. If there are public concerns which should be addressed, we urge townspeople to contact a Board member or the Service.

In the new year of 1991, our budget has been decreased and in so doing there will be some reductions in certain areas. We are hopeful the impact of this will be minimal.

My heartfelt thanks go to Debra Peaslee, R.N., Supervisory Nurse; Kathryn Bevington, R.N., Staff Nurse; the Co-chairmen of the Medical Advisory Board and to the entire Board of Directors. We have a very loyal, dedicated group committed to the health care needs in our community.

Members of the Board:

Dianne L. Davis, R.N., Chairman
Beverly Taylor, R.N., N.P., Co-chairman/Medical Advisory Board
Marilyn Hovey, R.N., Co-chairman/Medical Advisory Board
Helen Abbott, Secretary
Barbara Sheppard, R.N., Treasurer
Patricia Hammond, R.N., Member-at-large
Richard Ames, M.D., Medical Advisor
Edith Hazeltine
Sara Scofield
Frank Cariello
Tina Borrin, Selectman, Pro-tem
Ernest Davis, Selectman
Allen Wiggin, Selectman

Respectfully submitted,
Dianne L. Davis, R.N., Chairman
Board of Directors

Moultonborough Visiting Nurse Service

ANNUAL REPORT 1990

In the past year nurse-patient contact through blood pressure clinics, office and home visits totaled 2451. Home visits alone for 1990 were 1676. This is 134 more home visits than 1989.

The visiting nurse service is a town service available to residents of Moultonborough. The visiting nurse provides nursing care in your home under the direct orders of your physician. When necessary, referrals to other community services are possible, such as: homemaker, home health aide and meals on wheels.

Residents are welcome to come to the visiting nurse office weekdays 8 a.m. to 9 a.m. for blood pressure screening. Please feel free to use our handicap entrance. Also offered is monthly blood pressure clinic at the Meredith Village Savings Bank, Moultonborough Branch. The service continues to participate with the monthly WIC program for women, infant and children. The nurse monitors children's height, weight and hemoglobin; mothers then receive vouchers for nutritious foods. The flu vaccine clinic was held early fall where 67 people were vaccinated. Mark your calendars now to call visiting nurse in July 1991 if you will be interested in a flu shot. A monthly foot clinic has been held at the visiting nurse office by Dr. Hammond. This clinic helps make it more convenient for the elderly who find it difficult to get to a podiatrist's office.

The nurses attended continuing education seminars which included: "HIV Infection: AIDS," "Infection Control & The Elderly," "Alzheimer's Disease."

The holiday season was an exceptionally busy time this year for the nurses due to the more difficult times so many of our community residents are having to face. "Thank you" is in order to all organizations, clubs, churches and townspeople for your generous donations of food, clothing, money, mittens, toys, etc. All is made possible because of you; your support and efforts are greatly appreciated.

I would like to extend my thanks and appreciation to the Board of Directors and Medical Advisory Committee for your support over the year.

Many thanks to Kathryn Bevington, R.N. for all her assistance as staff nurse.

Respectfully submitted,
Debra Peaslee, R.N.

Annual Report of the Moultonborough Health Department

In 1990 the Health Department received 129 applications for septic system approval. Of these 84 were for new construction, 25 were new systems replacing failed or inadequate existing systems, and 20 were for repairs to existing systems. This shows a 36% decrease from the previous year in applications for new systems; but shows a 60% increase in applications for repairs. The Health Officer also inspected 8 proposed septic sites for the Building Inspector, prior to the issuance of Building Permits. These sites had septic designs that were approved by the state before the Town had an ordinance governing septic systems.

The Health Officer published a policy for the application, site inspection, and approval for all proposed new septic systems and repairs to existing systems. A copy of this policy is available upon request from the Selectmen's Office or the Health Officer.

The Health Officer inspected 3 homes for foster care and 1 for day care. Water samples were taken from 14 sites in 1990, most of them were surface waters suspected of being contaminated by sewage. None were. The Redding Lane spring, now town property, was sampled twice in 1990 and found to be very clean both times. The Health Officer issued 2 "Orders to Repair," one for illegal dumping and 1 for a failed septic system. In September the Health Officer attended a day-long seminar on the identification of Hydric soils. Hydric soils are those designated as poorly or very poorly drained.

In 1990 the Health Department and the Town of Moultonborough applied for and received a grant for \$50,000 from the Environmental Protection Agency. The grant money is to be used to map and inventory data on private community wells in town. A community well is defined by the state as one that serves at least 20 households or hookups. For example, Suissevale and Jonathan's Landing are served by community wells. The Lakes Region Planning Commission's computer mapping system will be used to map the wells and to store all existing data on the wells, including water quality data. At present, this data is stored in various state and local agencies, none of it computerized. This grant will allow anyone easy access to the information about the town's community wells. The grant received by Moultonborough was one of only 8 given nationwide and we were chosen from a field of 90 applicants. Moultonborough is the only recipient in New England and only one of two rural areas to be given a grant. This is another way your Health Department is working to maintain the environmental health of our drinking water supplies.

Respectfully submitted,
Diana W. Morgan, Health Officer

1990 Planning Board Report

The Planning Board in nineteen hundred ninety was kept busy despite an economic slowdown in the Lakes Region real estate market, as well as the economy in general. The activity of greatest importance has to still be the upgrading of the 1982 Master Plan for the Town of Moultonborough. Elliot Lyon, Chairman, and his committee have spent long, arduous hours working on this update, which is due to be completed in 1991. Our thanks to Elliot and the committee for giving so much of their time in this important undertaking. This past year Natt King, the previous Chairman of the Planning Board, and Betsey Patten, the previous Recording Secretary, submitted their resignations. I would personally like to thank both of these individuals for the years that they spent working for the Town of Moultonborough in the planning process.

The Planning Board this past year acted on seventy-three (73) different applications as well as numerous informal discussions. The breakdown is as follows:

14	Minor Subdivisions	Approved
1	Minor Subdivision	Denied
1	Second Dwelling Lot	Approved
11	Boundary Line Adjustments	Approved
18	Site Plan Review	Approved
2	Site Plan Review	Discontinued
3	Resubdivisions	Approved
16	Major Subdivisions	Approved
1	Site Plan Extension	Approved
1	Condominium Conversion	Approved
3	Waiver of Site Plan	Approved
1	Subdivision	Rescinded
1	Subdivision	Incomplete
<hr/>		
73	Total	

I would like to remark that this work is done completely without the help of a professional planner sitting on the Planning Board. It consists solely of residents of the town. My thanks to the members of the Board and the alternates for their hours of devotion to the Town. Special thanks to Peggy Dornig for filling a complex position so well.

The Planning Board is open the following hours:

Tuesday 8:00 A.M. to 12 Noon and 1:00 P.M. to 5:00 P.M.

Saturday 9:00 A.M. to 12 Noon

The meetings are held on the second and fourth Wednesdays of the month at 7:00 P.M. at the Town Office.

Respectfully submitted,
James Scott, Chairman

1990

Zoning Board of Adjustment Report

Your Zoning Board of Adjustment during the year 1990 acted upon and accomplished the following work load:

Special Exceptions:	2 Cluster Developments were approved for 14 lots
	1 Condo Conversion was approved for 150 camp sites
	13 Non-Residential Plans were granted
	1 Special Exception was rescinded
Home Occupations:	3 were granted
Motions for Rehearings:	3 Denied
Continuing Operation of Business:	1 Demonstrated
Variances:	26 Granted for single family dwellings on pre-existing substandard lots
	2 Denied for single family dwellings on pre-existing substandard lots
	1 Granted for non-residential lot size
	1 Granted to rebuild on original footprint
	1 Granted for soil and slopes
	4 Denied for less than minimum setback
Appeal of Administrative Decisions:	1 Denied
Total Cases:	60

This year the ZBA held several Work Sessions and On-Site Inspections. This is customarily done in order that the Board may maintain a high degree of standardization in its application of knowledge when rendering decisions.

Again the membership has undergone several changes this year. Les Smith resigned due to personal commitments and the Board welcomed two new members, Pat Carrasco and Lynn Vachon.

At this point a special thanks is extended to Peter Hare for his long and diligent service to the Town as a Board member since its inception in October 1985.

The ZBA continues its efforts to work harmoniously with all other segments of the Town Hall "Family" and in particular with the Planning Board with whom its efforts often overlap because of Site Plan requirements.

As a final note, I would like to thank all ZBA members, the Board of Selectmen, the Town Administrator, the Building Inspector and all other Town officials. Especially deserving thanks is our new Recording Secretary, Peggy Dornig. Peggy has filled a huge void when Betsey Patten left and she has done it admirably and has demonstrated an ability to comprehend and perform a myriad of duties her office is required to accomplish.

Respectfully submitted,
Elliot P. Lyon
Chairman

Report of the Police Department

1990

1990 was a year of many changes in the Department. Sgt. Steven Rowland left in March for a position with the N.H. State Police. In April, the hiring process was initiated which included the following: 1. Ads in the local papers, 2. Intelligence Testing, 3. Oral Board, 4. Psychological Testing, 5. Background Investigations, 6. 2nd Oral Board, 7. Polygraph Testing, and 8. Executive Board Interview. Officers Shawn Casey and Jonathan Vachon were hired from 36 applicants. Officer Casey started in May and Officer Vachon started the first of June. Both Officers have worked out very well.

Mr. Dennis Davey of Wolfeboro, a retired State Police Sergeant, was hired to work part time as a prosecutor. This enabled the department to increase patrol and investigative functions and doubled the amount of cases brought before the Wolfeboro District Court. There were 1192 adult cases prosecuted, 99.5% of which resulted in conviction. In the last nine months of the year, the prosecutor worked 1301 hours, including case preparation and court time. The ratio of time spent on preparation versus time spent in court was in excess of fourteen to one. Mr. Davey has done an excellent job. Total time spent in court by this Department was 459 hours.

The summer was very busy. We missed Wayne Wakefield who was unable to work the beach, but we are looking forward to him being back this coming summer.

The incidents of crimes against property rose as did the number of arrests. With the depressed economy the expected increase in property crimes and crimes of violence was realized. Citizen alertness was responsible for the apprehension and successful conclusions of many criminal incidents. It is essential that our citizens report suspicious happenings no matter how insignificant at the time they are observed. Most crimes against property occur when the perpetrator thinks no one is there to observe them. The number of incidents of domestic violence doubled this year to twenty-seven.

The Toys for Tots program provided 83 children in the town with Christmas gifts. We wish to thank all the individuals, businesses and organizations that contributed greatly to this effort. Very special thanks to Ginny Welch and her family for their countless hours and hard work.

Although the following is not well known, for the past fifteen years, the Laconia Elks have been providing food baskets to people in this community and other communities throughout the Lakes Region at Christmas time. Mr.

Michael Mayhew of the Laconia Elks and his sister, Mrs. Pat Ames of Ames Road, have organized the distribution of the food baskets from the start of the program. The number of people that have been assisted by this program is commendable.

The D.A.R.E. (Drug Abuse Resistance Education) Program has continued to enjoy great success with our young students, under Cpl. Rich Young's direction. This important program was sponsored by the Moultonborough Lions Club and the Meredith Kiwanis Club, to whom we are very grateful.

Mr. Jeffrey Maron of Long Island donated a new police vehicle radio, which was used to replace a unit that had been very expensive to maintain. We wish to thank him on behalf of the citizens and Police Department for cutting our maintenance costs, and improving our operation.

In the area of training which is an important aspect of law enforcement, the department trained in the following areas: Restraining devices, Firearms Qualifications, Drug Interdiction, Handling the Emotionally Disturbed, Case Preparation and Prosecution, Truck Laws, Search and Seizure, Laws of Arrest and in Policy and Procedures, which were conducted by this department and other agencies.

I wish to thank the citizens, the town officials, the Sheriff's Dept. and the New Hampshire State Police Troop-E for their continued support. We would like to express our extreme gratification to individuals that have assisted members of the Department by becoming involved.

Respectfully submitted,
Chief James E. Woodman

1990 ACTIVITY

Criminal Activity

Arson	6	Fraud.....	6
Assaults	9	Forgery.....	1
Bad Checks	45	Harassing/Phone Calls	11
Burglaries	61	Reckless Conduct	7
Criminal Mischief.....	53	Sexual Offenses	1
Criminal Threatening	4	Suspicious Vehicle/Persons.....	49
Criminal Trespass	37	Thefts.....	129
Disorderly Conduct.....	17	Vagrancy	1
Drug Investigations	13	Returned/Recovered Property	13
Resisting Arrest or Escape.....	5	Other Criminal Inv.	14

Motor Vehicle Activity

Assisting Motorist.....	19	Uninspected/Unregistered.....	107
Disobeying Police Officer	4	Motor Vehicle Complaints	18
Driving After Revoc./Susp.....	33	Motor Vehicle Violations	2257
Driving While Intoxicated.....	54	OHRV Complaints.....	27
Motor Vehicle Accidents	138	Radar/Speeding Stops	1533
Equipment Violations	175	Motorcycle Violations.....	14
Unauthorized Use of M/V	1	Taking W/O Owners Consent.	2

Other Activities

Alarms	96	Ordinance Violations	101
Attempt To Locate/BOL	19	Patrol Requests	133
Assists, Fire Dept.....	57	Misuse of Fireworks	2
Assists, Other Agencies	34	Pistol Permits.....	65
Civil Matter.....	21	Police Info/Miscellaneous	22
Cruelty Animals	3	Trespassing Stock	2
Dog Complaints	86	Missing Persons.....	2
Suicide	1	Untimely Deaths	6
Domestic Violence	27	Total Phone Calls Received...	6789
Juveniles	8	On 476-8440.....	3842
Protective Custody	4	On 476-2305.....	2305
Liquor Law Violations	4	Walk Ins At Office	1248
Mental Persons	9	Total Case Numbers Drawn	3725

Prosecution Report

Criminal Complaints	76	Grand Jury Indictments.....	11
Motor Veh. Summons Issued.	920	Juvenile Petitions Filed	10
Resulted In Trials	65	Liquor Law Complaints.....	37
DWI Trials.....	56	Total Cases Brought.....	1202
Operating After Sus. or Rev..	41	Total Number of Trials	234
Prosecutor Hours In Court	110	Total No. of Cases Brought ...	1202
Officer Hours in Court.....	349	Preparation for Court.....	1217 Hrs
Convictions	1186	Placed on File	4
Found Not Guilty	6	Failed To Appear	17
Nol Prossed	5		

Moultonborough Fire Department

1990 Annual Report

During 1990 the Fire Department responded to a record 327 emergency calls, an increase of 7 calls or a 2% rise in activity over 1989. There was a tremendous variety of Fire, Medical, Mutual Aid, and Rescue Calls. We responded to 124 Fire Calls, 161 Medical Emergencies, 27 Accidents, 13 Requests for Mutual Aid, and 2 Miscellaneous calls.

In February, Ron Davis retired after more than twenty years of service to the Department. In September, Jon Tolman joined the Air Force and was placed on military leave. Eight new members joined the Department during 1990: Tom Blue, Rick Enright, Bill Gillis, Dave Hastings, Michelle Levesque, Clint Morgan, Jonathan Oliver, and Dale Rehm. At the close of 1990 the Department has 40 active members on our roster.

During 1990, six of our newest members, Diane Corringham, Glenn Lively, Ed Maheux, Glenn Mathison, Steve Ricciardi, and Jon Tolman successfully completed the State of New Hampshire Certified Firefighter course.

On April 28th at 1:00 p.m. the Red Hill Forest Fire Tower reported smoke on the hill. Five simultaneous fires had been started which burned over 262 acres of forest land. It took over 100 firefighters from area towns, assisted by a helicopter making water drops, to bring the fire under control. Crews worked on the fire for several days mopping up.

In the spring the Department began raising funds to purchase a light rescue truck for the Moultonborough Neck Fire Station. Through the generosity of the year round and seasonal residents of Moultonborough, with an assist from the Department's McCormack Fund, a four wheel drive truck with a utility body has been purchased at no cost to the taxpayers. We expect to have the truck ready to respond to emergency calls in February.

The membership of the Fire Department put in approximately 10,000 hours in service to the Town in 1990. The dedication and professionalism of our members is well known throughout the Lakes Region. Our members are active in many other community activities. Members participate on various Town boards and committees, as well as the American Red Cross, the Carroll County Forest Fire Wardens Association, the Fire Officers and Instructors Association of New Hampshire, the Lakes Region Mutual Fire Aid Association, the Red Hill Outing Club, and other organizations.

I would like to thank all the residents and Town officials for their assistance and support during 1990. Without your help our Department would not function successfully.

I also would like to thank the members of the Moultonborough Fire Department Auxiliary for their dedicated service to the Department. The Auxiliary members work very hard to keep our Firefighters warm and well fed in the worst weather conditions. In addition, they have been active raising money for programs such as "Toys for Tots."

I would like to end this report with a message on fire prevention. It is New Hampshire State Law that all new construction, existing rental units, apartments, and condominiums be equipped with hard wired smoke detectors in compliance with the Fire Safety Codes of the National Fire Prevention Association. If you have any questions concerning these Codes or any other Fire Safety problem please contact the Fire Department. Remember, SMOKE DETECTORS SAVE LIVES!

Yours truly,
Moultonborough Fire Department
Fred A. Mollins
Chief

Report of Town Forest Fire Warden and State Forest Ranger

During Calendar Year 1990, the State of New Hampshire experienced an average number of wildfires. The three leading causes of these wildfires were fires kindled without a fire permit from the Forest Fire Warden, permit fires that escaped control and rekindled fires. All of these fires are preventable, but ONLY with your help.

Please help your town and state forest fire officials with forest fire prevention. New Hampshire State Law (RSA 224:27 II) requires that, "No person, firm or corporation shall kindle or cause to be kindled any fire or burn or cause to be burned any material in the open, except when the ground is covered with snow, without first obtaining a written fire permit from the Forest Fire Warden of the town where the burning is to be done."

Violations of RSA 224:27 II and the other burning laws of the State of New Hampshire are misdemeanors punishable by fines of up to \$1,000 and/or a year in jail and you are also liable for all fire suppression costs.

The State of New Hampshire, Division of Forests and Lands assisted many towns in wildland fire suppression during 1990, including a 262 acre fire in Moultonboro and several fires in Hooksett.

In 1990, the New Hampshire Division of Forests and Lands trained 844 local Wardens and Deputy Wardens in the Incident Command System (ICS), an incident management system for all types of emergencies. In 1991, Wardens will be trained in the use of Class A foam in wildfire suppression.

If you have any questions regarding New Hampshire forest fire laws, please contact your local Forest Fire Warden, State Forest Ranger, or the Division of Forests and Lands at 271-2217.

FOREST FIRE STATISTICS - 1990

	State	District	Town of Moultonborough
Number of Fires	489	77	9
Acres Burned	473	296	270

E. Sven Carlson
Forest Ranger

Frederic Mollins
Forest Fire Warden

Report of the Recreation Department

The Moultonborough Recreation Department continued to offer a wide variety of recreation activities to the citizens of this community in 1990. The Recreation Department programs continued to grow in participation and in programs offered.

A program comparison report that was completed at the end of 1990 showed the following growth between 1985 and 1990:

Youth soccer - increase 95 participants

Youth basketball - increase 70 participants

Youth baseball/softball - increase 110 participants

Summer playground program - increase 118 participants

Swimming lessons - increase 42 participants

In addition, there have been 8 new programs instituted in that time frame.

As with anything, growth in and of itself creates more problems. A specific problem that has occurred as a result of the growth has been one of communication between the department and the community it is trying to serve. In an attempt to alleviate this problem, the Selectmen mandated the creation of a Recreation Department Advisory Board. This citizen board was chosen at the end of 1990 and is becoming active as the new year gets underway. The board represents a broad cross section of citizens.

The youth sports programs continue to be the mainstay of the Recreation Department. Soccer was offered to boys and girls in grades 1-6; youth basketball was for children in grades 2-6; and youth baseball and softball was offered to boys and girls ages 6-15. There were approximately 500 children involved in these programs. Cheerleading and volleyball were also offered and well received. In addition to regularly scheduled games, teams in all sports played against teams from other towns and competed in regional tournaments. Moultonborough hosted the Carroll County Youth Soccer Tournament and Cheerleading Jamboree.

In the summer months the Recreation staff is particularly busy. The 9-14 year old playground program continues to be a very popular activity with 123 children registered and a daily average attendance of 58. The Happy Camper program for boys and girls ages 6-8 doubled its daily average with 42. There were just under 80 children registered for this activity.

American Red Cross swimming lessons were offered at both States Landing and Long Island beaches with 140 youngsters learning swimming and water safety. Both beaches continue to be guarded by American Red Cross certified lifeguards to ensure the public safety.

Tennis lessons were offered to both adults and children and over 40 people enthusiastically learned and improved their skills. An adult mixed doubles tournament was held in July with seven teams competing.

Over 80 youngsters participated in the North American Soccer Camp again this year receiving quality instruction from an internationally recognized program.

In the spring, new play equipment of the play booster type was installed at the playground. This is a very popular piece of equipment with many children using it. More work needs to be done to the playground in the upcoming year as improvements to the soccer field, tennis courts and basketball courts are needed as well as more drainage improvements. These are needed so that we keep our facility in top shape.

In the fall of 1990, a small group of very dedicated volunteers constructed the ice rink at the playground using funds appropriated at the 1990 town meeting. The rink opened at the end of 1990 to rave reviews with literally hundreds of people taking advantage of this great, healthy outdoor activity. It has greatly enhanced the recreation opportunities for the community. A sincere thank you goes to all who helped to create, build and maintain the rink with a special thanks to Bill Richards, Gil Fernald, Henry Hall and the Moultonborough Fire Dept.

With the new rink, two new programs run by volunteers were begun with instructional skating and hockey being offered.

The 7-9 grade Recreational Activity Program was continued in 1990 with a combination of trips like roller skating and weekly activity programs that include sports, games, watching movies and socializing. The average participation for this program is approximately 40 youngsters.

Once again, the Recreation Department ran its very successful Haunted House with over 400 people receiving a friendly scare. Over 85 adults, junior high school and high school students volunteered and made it the success that it was.

The Halloween Party for Moultonborough children was another success in 1990 with just under 300 participants enjoying a safe Halloween.

Other Department activities in 1990 included hosting a Flea Market; youth fitness program; adult co-ed volleyball and volleyball tournaments; and parent-child basketball games.

Youth coaches were offered the chance to be National Youth Sports Coaches Association certified again in 1990. This is a nationally recognized program with the intent of providing safer and better youth sports opportunities for children.

All recreation facilities were used heavily in 1990.

The Moultonborough Recreation Department owes its success in 1990 to a dedicated part time and seasonal staff, many committed and unselfish volunteers and to a fine relationship with the Moultonborough School District. Without the assistance of school staff and the use of school facilities the program could not be all that it is. To all responsible goes a sincere thank you.

Respectfully submitted by:
Donna Kuethe
Recreation Director

Report of the Moultonborough Historical Society

It's been a good year. Our average attendance was between 40 and 50 people. We are beginning to look at some of our older buildings, many having been built in the early 1800's. At this writing Victor Hamke is in the process of saving the old Shaw homestead and restoring it as it would have been many years ago.

Much work was done to the Middle Neck School - its back wall, ceilings, and stone steps were actually replaced as they would have been originally. The old concrete steps at the town house entrance were beginning to crumble and have been refurbished with cut slate which adds to the appearance of the entrance. There was some \$3500 granted by the Town to make the improvements. The members donated hundreds of dollars for old time desks and a teachers desk. An old time bell as used by the school teacher was donated by a member of the society. Plans are being made in which both the town house (1840) and the school will be open to the public.

Numerous speakers who had been involved in town affairs in the past spoke regarding their particular subjects. For the past year the students in the Moultonborough Schools have been looking into past history of men and women who served in the Civil War from Moultonborough. About the middle of the summer a meeting will be held regarding these veterans with additional information as to their service and what happened to them after their return.

If you are interested to know more about the house that you live in, you should become a member of the society. You will have an interesting evening at our meetings.

Respectfully submitted,
Robert J. Lamprey, Jr.
President

Annual Report of the Building Inspection Department

Town of Moultonborough

The year of 1990 brought a continuation of the building decline which had begun in 1989. The total reduction in declared valuation of building permits was 38% less than 1989. The following table shows the performance by category and the percentage of change from 1989.

	<u>No. of Permits</u>	<u>Valuation</u>	<u>% Change</u>
Single Family Homes	52	\$5,149,000	-28%
Mobile Homes	2	40,000	-0-
Commercial Buildings	4	595,000	+ 37%
Agricultural Buildings	2	26,500	-0-
Residential Garages	27	473,700	-0-
Commercial Additions	15	414,500	- 5%
Residential Additions	192	1,858,058	- 49%
Boat Docks	17	58,530	+ 9%
Totals	311	\$8,615,288	- 38%

Respectfully submitted,
Charles E. Litzell
Building Inspector

Vital Statistics

Births

Registered in the Town of Moultonborough, N.H.
For the Year Ending December 31, 1990

Date of Birth	Name of Child	Name of Father	Maiden Name of Mother	Place of Birth
February 4	Jasmine Marie Chase	John P. Chase, Sr.	Marcia L. Hanks	Laconia, NH
February 20	Connor Robert Burrows	William A. Burrows	Holly Weeks	Laconia, NH
March 11	Sarah Beth Blackadar	William J. Blackadar	Paulette V. Blondeau	Laconia, NH
March 19	Katie Mae Stratton	Edward J. Stratton	Lisa A. Brouillette	Laconia, NH
May 6	Deanna Marie Fierimonte	Carl C. Fierimonte, Jr.	Carolyn Iovinelli	Laconia, NH
May 20	Katheryne Merrill Coombs	Jeffrey T. Coombs	Sheri Jean Bentley	Exeter, NH
June 15	Matthew Leslie Smith	Leslie J. Smith	Kimberley P. Jones	Laconia, NH
June 29	Kristen Marie Leighton	Larry C. Leighton	Darlene E. Gordon	Laconia, NH
July 11	Hilary Jean Haven	Bruce Haven	Mary L. McGrath	Laconia, NH
September 30	Stephanie Marie Thompson	David W. Thompson, Jr.	Laurie L. Holden	Laconia, NH
October 16	Melissa Lynne Haire	David R. Haire	Sharon Lee Clifford	Laconia, NH
October 20	Thomas Joseph McKillop, Jr.	Thomas J. McKillop, Sr.	Holly Hollowell	Laconia, NH
November 5	Christi Lynn Wakefield	John D. Wakefield	Mary C. Hedrick	Plymouth, NH
November 7	Garrett Jeffrey Nelson	Jeffrey R. Nelson	Carolyn Burns	Laconia, NH
November 27	Nathan Frederick Lacey	Thomas J. Lacey	Jeanne McClelland	Laconia, NH
November 29	Peter James Lyons	James M. Lyons	Cornelia Demogenes	Hanover, NH
December 10	Felecia Marie Wissekerke	Adrian Wissekerke	Sonya M. Deare	Stoneham, MA
December 23	Rebecca Leigh Ainsworth	Brian L. Ainsworth	Kathleen A. Royea	Laconia, NH

I hereby certify that the above return is correct, according to the best of my knowledge and belief.

Respectfully submitted,
Marguerite L. Gruner, Town Clerk

Marriages

Registered in the Town of Moultonborough, N.H.
For the Year Ending December 31, 1990

Date of Marriage	Name and Surname of Groom and Bride	Residence of Each at Time of Marriage
February 24	Hyung Soo Yim Jean Ann Huot	Meredith, NH Moultonborough, NH
April 7	James Denis DiFilippe Shelley Lynn Armstrong	Moultonborough, NH Meredith, NH
April 7	Robert E. Knell Cathleen G. Anderson	Moultonborough, NH Moultonborough, NH
April 8	Richard William Anderson Roberta Jane Boisvert	Moultonborough, NH Moultonborough, NH
April 29	Kerry Arthur Morrill Robyn Lee Jennings	Meredith, NH Moultonborough, NH
May 19	Murray E. Nickerson III Rebecca J. Gray	Moultonborough, NH Moultonborough, NH
May 19	Paul P. Winsor Carolyn K. Hanson	Moultonborough, NH Salisbury, NH
May 19	Pratt Hooker Talcott Bennett Isabelle Lantieri	Boston, MA Boston, MA
June 9	Jeffrey Ralph Nelson Carolyn Burns	Moultonborough, NH Centre Harbor, NH
June 10	Michael S. Hamilton Lynda A. Bisset	Moultonborough, NH Moultonborough, NH
June 16	Robert Verrill Ganley, Jr. Leslie Ann Stillwell	Arlington, MA Medford, MA
June 23	Barry James Lewis Colleen M. Plourde	Moultonborough, NH Moultonborough, NH
June 23	Kevin Anthony McCue Maribeth Watkins	Moultonborough, NH Binghamton, NY
June 23	Brian R. Clark Janet B. Davis	Moultonborough, NH Moultonborough, NH
June 23	William A. Creelman Julia Fuzi Macko	Moultonborough, NH Naples, FL
July 22	Bradley Alan Leighton Lynn Faye Moores	Moultonborough, NH Moultonborough, NH
August 4	John J. Murray Catherine Denise Quinn	Moultonborough, NH Moultonborough, NH
August 11	George Edmund Pohle Ashley Steele McNeill	Baltimore, MD Baltimore, MD
August 25	Thomas Anthony Haire Deborah Jean Emerson	Moultonborough, NH Moultonborough, NH
September 8	Thomas Albert Mason Carol Ann Casey	Moultonborough, NH Moultonborough, NH
September 15	Lloyd Clinton Morgan, Jr. Marian Howard Whittier	Moultonborough, NH Bartlett, NH
September 21	Richard John Cogswell Lauren Ann Milano	West Haven, CT West Haven, CT
September 22	Bryan Joseph Coutu Joanne Nicole Dolan	Moultonborough, NH Moultonborough, NH
September 29	Donald L. Walker Bernice Arlene Dow	Moultonborough, NH Moultonborough, NH
October 13	William Charles Foster Marybeth Andrews	Moultonborough, NH Stoneham, MA
November 3	William Frederick Dow Elizabeth Blue Jackson	Moultonborough, NH Moultonborough, NH
December 12	Daniel Wiltse Davy Lisa Beth Kaplan	Laconia, NH Moultonborough, NH
December 15	Roderick John MacDonald Phyllis Ann Poehlman	Moultonborough, NH Moultonborough, NH
December 29	Gary S. Hulsman Lynne A. Gusha	Moultonborough, NH Centre Ossipee, NH
December 29	Joseph Wyman Moore Gloria Edna Gardner	Moultonborough, NH Moultonborough, NH

I hereby certify that the above return is correct, according to the best of my knowledge and belief.

Respectfully submitted,
Marguerite L. Gruner, Town Clerk

Deaths

Registered in the Town of Moultonborough, N.H.
For the Year Ending December 31, 1990

Date of Death	Name and Surname of the Deceased	Name of Father	Maiden Name of Mother	Place of Death
January 12	Mildred S. Rollins	Edwin H. Shannon	Myra Berry	Wolfeboro, NH
January 14	Charles O. Wettergreen	John C. Wettergreen	Mabel Adams	Laconia, NH
January 21	Roland Fulton Boehm	Charles Boehm	Gladys N. Zabriskie	Wolfeboro, NH
January 28	Lauris E. Avery			Manchester, NH
February 9	Frederick H. Foster	Frederick B. Foster	Ruth Smith	Laconia, NH
March 2	Robert G. Fuhr	Lewis Fuhr	May L. Kennedy	Moultonborough, NH
March 4	George D. Linehan	Francis Linehan	Mary Maloney	Moultonborough, NH
April 2	Edward R. Gardner	William J. Gardner	Rose Boucher	Moultonborough, NH
April 2	William E. Smith	Emmett Smith	Gladys McLaughlin	Moultonborough, NH
April 27	Francis A. Walsh	Frank P. Walsh	Elizabeth Hibbs	Laconia, NH
May 16	Paul S. Onthank, Sr.	Charles F. Onthank	Emma A. Sanderson	Laconia, NH
May 19	Jennie R. Mitchell	Arthur J. Pinet	Laura J. Raymond	Laconia, NH
May 29	Della Jacobs	Samuel Katz	Unknown	North Conway, NH
June 7	Wilfred Carl Franke	William Franke	Gertrude Ayers	Laconia, NH
June 23	Carl G. Thompson	Christopher Thompson	Annette Pearson	Moultonborough, NH
June 23	Fannie N. Whitehouse	Jacob Nelson	Lanora Wakefield	Wolfeboro, NH
June 29	George S. Amidon	Merton Amidon	Harriett (Unknown)	Laconia, NH
July 5	Joseph R. Hallgren, Sr.	Anton F. Hallgren	Margaret Ellison	Laconia, NH
August 9	Richard H. Withereil	Percy W. Withereil	Alice Grover	Moultonborough, NH
August 21	George K. Mankowski	Felix Mankowski	Appolonia Koscielski	Laconia, NH
September 15	Elizabeth S. Morton	William Lingelbach, Jr.	Barbara Warden	Moultonborough, NH
September 22	Jean Shirley Luken	Joseph Luce	Clara (Unknown)	Moultonborough, NH
September 30	Dr. Marie E. Affleck	William B. Affleck	Marie M. DeWil	Moultonborough, NH
October 18	Oliver S. Beebe	William O. Beebe	Ruth Marion Beebe	Wolfeboro, NH
November 5	Clark Gilbert Myers	Gilbert B. Myers	Janet Stirrat Clark	Moultonborough, NH
November 24	Robert Edward Smith	William H. Smith	Anna Smith	Moultonborough, NH
December 21	Mary Knapik	Frank Palczewski	Helen (Unknown)	Moultonborough, NH

I hereby certify that the above return is correct, according to the best of my knowledge and belief.

Respectfully submitted,

Marguerite L. Gruner, Town Clerk

TOWN OF MOULTONBOROUGH EMERGENCY PHONE NUMBERS

To Report a Fire

524-1545

(From 476 Exchange Dial 1-524-1545)

Police	476-2305
Sheriff's Department	1-800-552-8960
State Police - Troop E	323-8112
Senior Meals Program	476-5110
Ambulance	524-1545
Poison Information Center	1-643-4000
Lake Patrol	293-2037
Lakes Region General Hospital (Laconia)	524-3211
Huggins Hospital (Wolfeboro)	1-569-2150
Town Administrator	476-5966
Selectmen's Office	476-2347
Town Clerk	476-5757
Visiting Nurse	476-2350
Tax Collector	476-5696
Building Inspector	476-8444
Road Agent	253-7445
Recreation Department (Office)	476-8868
Recreation Department (Playground)	253-4160
Planning/Zoning Board	476-8420
Burning Permits	476-5963
Landfill	476-8800
Library	476-8895

Selectmen's Meeting Thursday 7:00 p.m.

Selectmen's Office Hours

Mon. thru Fri. 8 a.m.-12 noon & 1 p.m.-5 p.m.
Sat. 9:00 a.m.-12 noon

Town Clerk's Office Hours

Mon.-Wed.-Fri. 9 a.m.-12 noon & 1 p.m.-4 p.m.

Tax Collector's Office Hours

Mon., Wed., Fri. 9 a.m.-12 noon & 1 p.m.-4 p.m.

Dump Hours

Summer Hours: May 15-Sept. 15: Mon.-Tues.-Wed.-Fri.-Sat. 8 a.m.-5 p.m.
Thurs. 6 p.m.-8 p.m., Sun. 4 p.m.-6 p.m.
Winter Hours: Tues.-Thurs.-Sat. 9 a.m.-5 p.m.
Sun. 8 a.m.-1 p.m.

Library Hours

Mon. & Wed. 1:30-8:00, Fri. 1:30-5:00, Sat. 10:30-4:00